

Compliance Workpapers
Ammrul H Family Fund
Financial Year - 2023



Fund Details

Fund Name	Ammrul H Family Fund
Contact no	
Financial Year	2023
Established Date	26/11/2021
ABN	59 244 132 669
TFN	465913464
Trustee Type	Corporate
Trustees	Ammrul H Pty Ltd
ACN	654005213

Review Points

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	16,084.95	14,069.01	2,015.94	14.33	WP-1 WP-2
Other Assets	0.00	16,084.95	14,069.01	2,015.94	14.33	
Crypto Tax Calculator	0.00	16,084.95	14,069.01	2,015.94	14.33	WP-1 WP-2
Other Assets	0.00	6,759.18	1,604.23	5,154.95	321.33	
Cash At Bank	0.00	6,759.18	1,604.23	5,154.95	321.33	
CBA Direct Investment Account	0.00	6,759.18	1,604.23	5,154.95	321.33	WP-1
Total Assets	0.00	22,844.13	15,673.24	7,170.89	45.75	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	3,362.60	1,231.65	2,130.95	173.02	WP-1 WP-2 WP-3
Income Tax Instalments Paid	0.00	-628.00	0.00	-628.00	100.00	WP-1
Income Tax Payable	0.00	1,231.65	0.00	1,231.65	100.00	
Provision for Income Tax	0.00	2,758.95	1,231.65	1,527.30	124.00	
Other Taxes Payable	0.00	314.00	0.00	314.00	100.00	
Activity Statement Payable/Refundable	0.00	314.00	0.00	314.00	100.00	WP-1
Total Liabilities	0.00	3,676.60	1,231.65	2,444.95	198.51	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	19,167.53	14,441.59	4,725.94	32.72	WP-1 WP-2
Mr Ammrul Hossain	0.00	19,167.53	14,441.59	4,725.94	32.72	
Accumulation	0.00	19,167.53	14,441.59	4,725.94	32.72	
Total Member Entitlements	0.00	19,167.53	14,441.59	4,725.94	32.72	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Income	4.54	2.21	2.33	105.43	WP-1 WP-2
Interest	4.54	2.21	2.33	105.43	
Cash At Bank	4.54	2.21	2.33	105.43	
CBA Direct Investment Account	4.54	2.21	2.33	105.43	
Member Receipts	17,057.71	218,252.02	-201,194.31	92.18	
Contributions	17,057.71	5,647.70	11,410.01	202.03	WP-1
Employer	17,057.71	5,647.70	11,410.01	202.03	
Mr Ammrul Hossain	17,057.71	5,647.70	11,410.01	202.03	
Rollovers In	0.00	212,604.32	-212,604.32	100.00	
Mr Ammrul Hossain	0.00	212,604.32	-212,604.32	100.00	
Other Income	3,410.54	3,498.26	-87.72	2.51	WP-1 WP-2 WP-3
Other income	3,410.54	3,498.26	-87.72	2.51	
Total Income	20,472.79	221,752.49	-201,279.70	90.77	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	10,909.28	204,592.34	-193,683.06	94.67	
Decrease in Market Value	10,372.42	182,462.53	-172,090.11	94.32	WP-1
Other Assets	10,372.42	182,462.53	-172,090.11	94.32	
Crypto Tax Calculator	10,372.42	182,462.53	-172,090.11	94.32	

Expenses	2023	2022	Change (\$)	Change (%)	
Realised Capital Losses	536.86	22,129.81	-21,592.95	97.57	WP-1 WP-2 WP-3
Other Assets	536.86	22,129.81	-21,592.95	97.57	
Crypto Tax Calculator	536.86	22,129.81	-21,592.95	97.57	
Other Expenses	2,078.62	1,486.91	591.71	39.79	WP-1
Accountancy Fee	1,430.00	0.00	1,430.00	100.00	
ASIC Fee	59.00	0.00	59.00	100.00	
Auditor Fee	330.00	0.00	330.00	100.00	
Establishment Fee	0.00	550.00	-550.00	100.00	
Investment Management Fee	259.62	936.91	-677.29	72.29	WP-1 WP-2
Total Expenses	12,987.90	206,079.25	-193,091.35	93.70	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	2,758.95	1,231.65	1,527.30	124.00	WP-1 WP-2
Income Tax Expense	2,758.95	1,231.65	1,527.30	124.00	
Total Income Tax	2,758.95	1,231.65	1,527.30	124.00	
Net Profit(Loss) Total	4,725.94	14,441.59			

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

						Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Ammrul Hossain (Age: 45 at 30/06/2023)									
Accumulation	Accumulation	14,441.59	0.00	0.00	19,167.53	0.00	0.00		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Ammrul Hossain (Age: 45 at 30/06/2023)				
	Accumulation		0.00	0.00

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Ammrul Hossain				
Date of Birth: 06/11/1977 (Age: 44 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		96,852.30	0.00
	Maximum cap available		124,352.30	110,000.00
	Contributions made (to this fund)		17,057.71	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		17,057.71	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Ammrul Hossain					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	0.00	0.00	1,153.30	1,153.30
28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	0.00	0.00	1,210.97	2,364.27
22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	0.00	0.00	1,210.97	3,575.24
30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	0.00	0.00	1,210.97	4,786.21
27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	0.00	0.00	1,210.97	5,997.18
30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	0.00	0.00	1,210.97	7,208.15
03/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	0.00	1,210.97	8,419.12
27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	0.00	1,210.97	9,630.09
27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	0.00	1,210.97	10,841.06
23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	0.00	0.00	2,470.97	13,312.03
03/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	0.00	0.00	1,248.56	14,560.59
23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	0.00	0.00	1,248.56	15,809.15

Date	Description	Quantity	Debits	Credits	Balance
23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	0.00	0.00	1,248.56	17,057.71
30/06/2023	Closing Balance	0.00	0.00	0.00	17,057.71
Investment Income / Interest / Cash At Bank / CBA Direct Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	0.15	0.15
01/04/2023	Credit Interest	0.00	0.00	1.16	1.31
01/05/2023	Credit Interest	0.00	0.00	1.66	2.97
01/06/2023	Credit Interest	0.00	0.00	1.57	4.54
30/06/2023	Closing Balance	0.00	0.00	0.00	4.54
Other Income / Other income					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Other Income	0.00	0.00	3,410.54	3,410.54
30/06/2023	Closing Balance	0.00	0.00	0.00	3,410.54
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	1,430.00	0.00	1,430.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,430.00
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC fee	0.00	59.00	0.00	59.00
30/06/2023	Closing Balance	0.00	0.00	0.00	59.00
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCalculator annu...	0.00	174.30	0.00	174.30
30/06/2023	Fees	0.00	85.32	0.00	259.62
30/06/2023	Closing Balance	0.00	0.00	0.00	259.62
Investment Losses / Realised Capital Losses / Other Assets / Crypto Tax Calculator					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Net Capital Loss	0.00	536.86	0.00	536.86
30/06/2023	Closing Balance	0.00	0.00	0.00	536.86
Investment Losses / Decrease in Market Value / Other Assets / Crypto Tax Calculator					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	10,372.42	0.00	10,372.42

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	10,372.42
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Fund Income Tax	0.00	173.00	0.00	173.00
28/07/2022	Fund Income Tax	0.00	181.65	0.00	354.65
22/08/2022	Fund Income Tax	0.00	181.65	0.00	536.30
30/09/2022	Fund Income Tax	0.00	181.65	0.00	717.95
27/10/2022	Fund Income Tax	0.00	181.65	0.00	899.60
30/11/2022	Fund Income Tax	0.00	181.65	0.00	1,081.25
03/01/2023	Fund Income Tax	0.00	181.65	0.00	1,262.90
27/01/2023	Fund Income Tax	0.00	181.65	0.00	1,444.55
27/02/2023	Fund Income Tax	0.00	181.65	0.00	1,626.20
23/03/2023	Fund Income Tax	0.00	370.65	0.00	1,996.85
03/05/2023	Fund Income Tax	0.00	187.28	0.00	2,184.13
23/05/2023	Fund Income Tax	0.00	187.28	0.00	2,371.41
23/06/2023	Fund Income Tax	0.00	187.28	0.00	2,558.69
30/06/2023	Fund Income Tax	0.00	200.26	0.00	2,758.95
30/06/2023	Closing Balance	0.00	0.00	0.00	2,758.95
Investments - Crypto Tax Calculator					
01/07/2022	Opening Balance	0.00	0.00	0.00	14,069.01

Date	Description	Quantity	Debits	Credits	Balance
09/07/2022	Fiat Deposit	0.00	1,000.00	0.00	15,069.01
09/08/2022	Fiat Deposit	0.00	900.00	0.00	15,969.01
10/09/2022	Fiat Deposit	0.00	1,200.00	0.00	17,169.01
03/11/2022	Fiat Deposit	0.00	500.00	0.00	17,669.01
07/11/2022	Fiat Deposit	0.00	500.00	0.00	18,169.01
10/11/2022	Fiat Deposit	0.00	1,000.00	0.00	19,169.01
01/01/2023	Fiat Deposit	0.00	2,000.00	0.00	21,169.01
10/05/2023	Fiat Deposit	0.00	2,500.00	0.00	23,669.01
30/06/2023	Fees	0.00	0.00	85.32	23,583.69
30/06/2023	Market Value Adjustment	0.00	0.00	10,372.42	13,211.27
30/06/2023	Net Capital Loss	0.00	0.00	536.86	12,674.41
30/06/2023	Other Income	0.00	3,410.54	0.00	16,084.95
30/06/2023	Closing Balance	0.00	0.00	0.00	16,084.95
Cash At Bank - CBA Direct Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,604.23
04/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	0.00	1,153.30	0.00	2,757.53
09/07/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	1,000.00	1,757.53
28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	0.00	1,210.97	0.00	2,968.50

Date	Description	Quantity	Debits	Credits	Balance
08/08/2022	Transfer To Swyftx CommBank App Swyftx Deposit Value Date: 09/08/2022	0.00	0.00	900.00	2,068.50
22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	0.00	1,210.97	0.00	3,279.47
10/09/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	1,200.00	2,079.47
30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	0.00	1,210.97	0.00	3,290.44
20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCalculator annu...	0.00	0.00	174.30	3,116.14
27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	0.00	1,210.97	0.00	4,327.11
03/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	500.00	3,827.11
07/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	500.00	3,327.11
10/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	1,000.00	2,327.11
14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC fee	0.00	0.00	59.00	2,268.11
30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	0.00	1,210.97	0.00	3,479.08
01/01/2023	Transfer To Swyftx PayID Email from CommBank App Swyftx deposit	0.00	0.00	2,000.00	1,479.08
03/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	1,210.97	0.00	2,690.05
27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	1,210.97	0.00	3,901.02

Date	Description	Quantity	Debits	Credits	Balance
27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	1,210.97	0.00	5,111.99
01/03/2023	Credit Interest	0.00	0.15	0.00	5,112.14
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	0.00	1,760.00	3,352.14
23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	0.00	2,470.97	0.00	5,823.11
01/04/2023	Credit Interest	0.00	1.16	0.00	5,824.27
25/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4592441326692460 SMSF Tax	0.00	0.00	314.00	5,510.27
01/05/2023	Credit Interest	0.00	1.66	0.00	5,511.93
03/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	0.00	1,248.56	0.00	6,760.49
10/05/2023	Transfer To Swyftx PayID Email from CommBank App Swyftx deposit	0.00	0.00	2,500.00	4,260.49
23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	0.00	1,248.56	0.00	5,509.05
01/06/2023	Credit Interest	0.00	1.57	0.00	5,510.62
23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	0.00	1,248.56	0.00	6,759.18
30/06/2023	Closing Balance	0.00	0.00	0.00	6,759.18
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Crypto Tax Calculator					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/07/2022	Fiat Deposit	0.00	0.00	1,000.00	1,000.00
09/07/2022	Fiat Deposit	0.00	1,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/08/2022	Fiat Deposit	0.00	0.00	900.00	900.00
09/08/2022	Fiat Deposit	0.00	900.00	0.00	0.00
10/09/2022	Fiat Deposit	0.00	0.00	1,200.00	1,200.00
10/09/2022	Fiat Deposit	0.00	1,200.00	0.00	0.00
03/11/2022	Fiat Deposit	0.00	0.00	500.00	500.00
03/11/2022	Fiat Deposit	0.00	500.00	0.00	0.00
07/11/2022	Fiat Deposit	0.00	0.00	500.00	500.00
07/11/2022	Fiat Deposit	0.00	500.00	0.00	0.00
10/11/2022	Fiat Deposit	0.00	0.00	1,000.00	1,000.00
10/11/2022	Fiat Deposit	0.00	1,000.00	0.00	0.00
01/01/2023	Fiat Deposit	0.00	0.00	2,000.00	2,000.00
01/01/2023	Fiat Deposit	0.00	2,000.00	0.00	0.00
10/05/2023	Fiat Deposit	0.00	0.00	2,500.00	2,500.00
10/05/2023	Fiat Deposit	0.00	2,500.00	0.00	0.00
30/06/2023	Fees	0.00	0.00	85.32	85.32
30/06/2023	Fees	0.00	85.32	0.00	0.00
30/06/2023	Net Capital Loss	0.00	0.00	536.86	536.86
30/06/2023	Net Capital Loss	0.00	536.86	0.00	0.00
30/06/2023	Other Income	0.00	0.00	3,410.54	3,410.54
30/06/2023	Other Income	0.00	3,410.54	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / Crypto Tax Calculator					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Net Capital Loss	0.00	0.00	536.86	536.86
30/06/2023	Net Capital Loss	0.00	536.86	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA Direct Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	0.15	0.15
01/03/2023	Credit Interest	0.00	0.15	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	1.16	1.16
01/04/2023	Credit Interest	0.00	1.16	0.00	0.00
01/05/2023	Credit Interest	0.00	0.00	1.66	1.66
01/05/2023	Credit Interest	0.00	1.66	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	1.57	1.57
01/06/2023	Credit Interest	0.00	1.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Ammrul Hossain					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Contribution Received	0.00	0.00	1,153.30	1,153.30

Date	Description	Quantity	Debits	Credits	Balance
04/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	0.00	1,153.30	0.00	0.00
28/07/2022	Contribution Received	0.00	0.00	1,210.97	1,210.97
28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	0.00	1,210.97	0.00	0.00
22/08/2022	Contribution Received	0.00	0.00	1,210.97	1,210.97
22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	0.00	1,210.97	0.00	0.00
30/09/2022	Contribution Received	0.00	0.00	1,210.97	1,210.97
30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	0.00	1,210.97	0.00	0.00
27/10/2022	Contribution Received	0.00	0.00	1,210.97	1,210.97
27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	0.00	1,210.97	0.00	0.00
30/11/2022	Contribution Received	0.00	0.00	1,210.97	1,210.97
30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	0.00	1,210.97	0.00	0.00
03/01/2023	Contribution Received	0.00	0.00	1,210.97	1,210.97
03/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	1,210.97	0.00	0.00
27/01/2023	Contribution Received	0.00	0.00	1,210.97	1,210.97
27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	1,210.97	0.00	0.00
27/02/2023	Contribution Received	0.00	0.00	1,210.97	1,210.97

Date	Description	Quantity	Debits	Credits	Balance
27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	1,210.97	0.00	0.00
23/03/2023	Contribution Received	0.00	0.00	2,470.97	2,470.97
23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	0.00	2,470.97	0.00	0.00
03/05/2023	Contribution Received	0.00	0.00	1,248.56	1,248.56
03/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	0.00	1,248.56	0.00	0.00
23/05/2023	Contribution Received	0.00	0.00	1,248.56	1,248.56
23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	0.00	1,248.56	0.00	0.00
23/06/2023	Contribution Received	0.00	0.00	1,248.56	1,248.56
23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	0.00	1,248.56	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Other income					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Other Income	0.00	0.00	3,410.54	3,410.54
30/06/2023	Other Income	0.00	3,410.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	0.00	1,430.00	1,430.00
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	1,430.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC fee	0.00	0.00	59.00	59.00
14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC fee	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	0.00	330.00	330.00
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCalculator annu...	0.00	0.00	174.30	174.30
20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCalculator annu...	0.00	174.30	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Fees	0.00	0.00	85.32	85.32
30/06/2023	Fees	0.00	85.32	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,231.65	1,231.65
30/06/2023	Closing Balance	0.00	0.00	0.00	1,231.65
Income Tax Payable / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,231.65
01/07/2022	Fund Tax Finalisation	0.00	1,231.65	0.00	0.00
04/07/2022	Tax Effect Of Income	0.00	0.00	173.00	173.00
28/07/2022	Tax Effect Of Income	0.00	0.00	181.65	354.65
22/08/2022	Tax Effect Of Income	0.00	0.00	181.65	536.30
30/09/2022	Tax Effect Of Income	0.00	0.00	181.65	717.95
27/10/2022	Tax Effect Of Income	0.00	0.00	181.65	899.60
30/11/2022	Tax Effect Of Income	0.00	0.00	181.65	1,081.25
03/01/2023	Tax Effect Of Income	0.00	0.00	181.65	1,262.90
27/01/2023	Tax Effect Of Income	0.00	0.00	181.65	1,444.55
27/02/2023	Tax Effect Of Income	0.00	0.00	181.65	1,626.20
23/03/2023	Tax Effect Of Income	0.00	0.00	370.65	1,996.85

Date	Description	Quantity	Debits	Credits	Balance
03/05/2023	Tax Effect Of Income	0.00	0.00	187.28	2,184.13
23/05/2023	Tax Effect Of Income	0.00	0.00	187.28	2,371.41
23/06/2023	Tax Effect Of Income	0.00	0.00	187.28	2,558.69
30/06/2023	Tax Effect Of Income	0.00	0.00	200.26	2,758.95
30/06/2023	Closing Balance	0.00	0.00	0.00	2,758.95
Income Tax Payable / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4592441326692460 SMSF Tax	0.00	314.00	0.00	314.00
30/06/2023	Fund Activity Statement	0.00	314.00	0.00	628.00
30/06/2023	Closing Balance	0.00	0.00	0.00	628.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4592441326692460 SMSF Tax	0.00	0.00	314.00	314.00
25/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4592441326692460 SMSF Tax	0.00	314.00	0.00	0.00
30/06/2023	Fund Activity Statement	0.00	0.00	314.00	314.00
30/06/2023	Closing Balance	0.00	0.00	0.00	314.00
Fund Suspense / CBA Direct Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	0.00	0.00	1,153.30	1,153.30
04/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	0.00	1,153.30	0.00	0.00
09/07/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	1,000.00	1,000.00
09/07/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	1,000.00	0.00	0.00
28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	0.00	0.00	1,210.97	1,210.97
28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	0.00	1,210.97	0.00	0.00
08/08/2022	Transfer To Swyftx CommBank App Swyftx Deposit Value Date: 09/08/2022	0.00	900.00	0.00	900.00
09/08/2022	Transfer To Swyftx CommBank App Swyftx Deposit Value Date: 09/08/2022	0.00	0.00	900.00	0.00
22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	0.00	0.00	1,210.97	1,210.97
22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	0.00	1,210.97	0.00	0.00
10/09/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	1,200.00	1,200.00
10/09/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	1,200.00	0.00	0.00
30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	0.00	0.00	1,210.97	1,210.97
30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	0.00	1,210.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCalculator annu...	0.00	0.00	174.30	174.30
20/10/2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCalculator annu...	0.00	174.30	0.00	0.00
27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	0.00	0.00	1,210.97	1,210.97
27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	0.00	1,210.97	0.00	0.00
03/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	500.00	500.00
03/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	500.00	0.00	0.00
07/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	500.00	500.00
07/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	500.00	0.00	0.00
10/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	0.00	1,000.00	1,000.00
10/11/2022	Transfer To Swyftx CommBank App Swyftx Deposit	0.00	1,000.00	0.00	0.00
14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC fee	0.00	0.00	59.00	59.00
14/11/2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC fee	0.00	59.00	0.00	0.00
30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	0.00	0.00	1,210.97	1,210.97
30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	0.00	1,210.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/01/2023	Transfer To Swyftx PayID Email from CommBank App Swyftx deposit	0.00	0.00	2,000.00	2,000.00
01/01/2023	Transfer To Swyftx PayID Email from CommBank App Swyftx deposit	0.00	2,000.00	0.00	0.00
03/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	0.00	1,210.97	1,210.97
03/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	1,210.97	0.00	0.00
27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	0.00	1,210.97	1,210.97
27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	1,210.97	0.00	0.00
27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	0.00	1,210.97	1,210.97
27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	1,210.97	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	0.15	0.15
01/03/2023	Credit Interest	0.00	0.15	0.00	0.00
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	0.00	330.00	330.00
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	0.00	1,430.00	1,760.00
09/03/2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	0.00	1,760.00	0.00	0.00
23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	0.00	0.00	2,470.97	2,470.97
23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	0.00	2,470.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2023	Credit Interest	0.00	0.00	1.16	1.16
01/04/2023	Credit Interest	0.00	1.16	0.00	0.00
25/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4592441326692460 SMSF Tax	0.00	0.00	314.00	314.00
25/04/2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4592441326692460 SMSF Tax	0.00	314.00	0.00	0.00
01/05/2023	Credit Interest	0.00	0.00	1.66	1.66
01/05/2023	Credit Interest	0.00	1.66	0.00	0.00
03/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	0.00	0.00	1,248.56	1,248.56
03/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	0.00	1,248.56	0.00	0.00
10/05/2023	Transfer To Swyftx PayID Email from CommBank App Swyftx deposit	0.00	0.00	2,500.00	2,500.00
10/05/2023	Transfer To Swyftx PayID Email from CommBank App Swyftx deposit	0.00	2,500.00	0.00	0.00
23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	0.00	0.00	1,248.56	1,248.56
23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	0.00	1,248.56	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	1.57	1.57
01/06/2023	Credit Interest	0.00	1.57	0.00	0.00
23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	0.00	0.00	1,248.56	1,248.56
23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	0.00	1,248.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Ammrul Hossain / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	14,441.59
04/07/2022	Contribution Tax Withheld	0.00	173.00	0.00	14,268.59
04/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	0.00	0.00	1,153.30	15,421.89
28/07/2022	Contribution Tax Withheld	0.00	181.65	0.00	15,240.24
28/07/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	0.00	0.00	1,210.97	16,451.21
22/08/2022	Contribution Tax Withheld	0.00	181.65	0.00	16,269.56
22/08/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	0.00	0.00	1,210.97	17,480.53
30/09/2022	Contribution Tax Withheld	0.00	181.65	0.00	17,298.88
30/09/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	0.00	0.00	1,210.97	18,509.85
27/10/2022	Contribution Tax Withheld	0.00	181.65	0.00	18,328.20
27/10/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	0.00	0.00	1,210.97	19,539.17
30/11/2022	Contribution Tax Withheld	0.00	181.65	0.00	19,357.52
30/11/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	0.00	0.00	1,210.97	20,568.49
03/01/2023	Contribution Tax Withheld	0.00	181.65	0.00	20,386.84
03/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	0.00	1,210.97	21,597.81

Date	Description	Quantity	Debits	Credits	Balance
27/01/2023	Contribution Tax Withheld	0.00	181.65	0.00	21,416.16
27/01/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	0.00	1,210.97	22,627.13
27/02/2023	Contribution Tax Withheld	0.00	181.65	0.00	22,445.48
27/02/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	0.00	0.00	1,210.97	23,656.45
23/03/2023	Contribution Tax Withheld	0.00	370.65	0.00	23,285.80
23/03/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	0.00	0.00	2,470.97	25,756.77
03/05/2023	Contribution Tax Withheld	0.00	187.28	0.00	25,569.49
03/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	0.00	0.00	1,248.56	26,818.05
23/05/2023	Contribution Tax Withheld	0.00	187.28	0.00	26,630.77
23/05/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	0.00	0.00	1,248.56	27,879.33
23/06/2023	Contribution Tax Withheld	0.00	187.28	0.00	27,692.05
23/06/2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	0.00	0.00	1,248.56	28,940.61
30/06/2023	Contribution Tax	0.00	0.00	0.03	28,940.64
30/06/2023	Income Taxes Allocated	0.00	200.29	0.00	28,740.35
30/06/2023	Investment Profit or Loss	0.00	9,572.82	0.00	19,167.53
30/06/2023	Closing Balance	0.00	0.00	0.00	19,167.53

Permanent Documents

[OCR_SA_Fund Engagement_2022.pdf](#)

[OCR_SMSF_Minutes.pdf](#)

[SMSF_Deed.pdf](#)

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 **Name of self-managed superannuation fund (SMSF)**

Ammrul H Family Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 067167

Fund account number 31455432

Fund account name

Ammrul H Pty Ltd ATF Ammrul H Family Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$ <input type="text" value="0-00"/>	Net foreign income D \$ <input type="text" value="0-00"/>	Loss <input type="checkbox"/>
---	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships I \$ <input type="text" value="0-00"/>	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ <input type="text" value="0-00"/>	
*Franked dividend amount K \$ <input type="text" value="0-00"/>	
*Dividend franking credit L \$ <input type="text" value="0-00"/>	
*Gross trust distributions M \$ <input type="text" value="0-00"/>	Code <input type="text"/>
Assessable contributions (R1 plus R2 plus R3 less R6) R \$ <input type="text" value="17057-00"/>	

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income S \$ <input type="text" value="3410-00"/>	Code <input type="text" value="0"/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value="0-00"/>	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ <input type="text" value="0-00"/>	

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="20471-00"/>	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="0-00"/>	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="20471-00"/>	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="330"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="259"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="1489"/> -00	J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="0"/> -00 Code <input type="text"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="18393"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="2758.95"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="0"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="2389.95"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="537"/> -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="0"/>	-00
Unlisted trusts	B	\$	<input type="text" value="16084"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>		Cash and term deposits E \$ <input type="text" value="6759"/> -00 Debt securities F \$ <input type="text" value="0"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="0"/> -00 Unlisted shares I \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="0"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="0"/> -00
---	--	--

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	-00
-----------------	----------	----	--------------------------------	-----

15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	-00
Overseas residential real property	R	\$	<input type="text" value="0"/>	-00
Overseas managed investments	S	\$	<input type="text" value="0"/>	-00
Other overseas assets	T	\$	<input type="text" value="0"/>	-00
TOTAL AUSTRALIAN AND OVERSEAS ASSETS		U	\$	<input type="text" value="22843"/> -00
(Sum of labels A to T)				

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="19167"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="3676"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="22843"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Ammrul H Family Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
CTCLEDDER Crypto Tax Calculator	30 Jun 2023	16,084.95000	1.00000	16,084.95	(10,372.42)
Unlisted Market Total				16,084.95	(10,372.42)
Fund Total				16,084.95	(10,372.42)

Ammrul H Family Fund
Investment Income Comparison Report
 For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBA.BACCT: CBA Direct Investment Account										
01/03/2023	Interest	0.15	0.00							
01/04/2023	Interest	1.16	0.00							
01/05/2023	Interest	1.66	0.00							
01/06/2023	Interest	1.57	0.00							
		4.54	0.00							
Total		4.54	0.00							
Total		0.00	0.00					0.00	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Ammrul H Family Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023 \$
Benefits Accrued as a Result of Operations before Income Tax	7,484.89
<u>ADD:</u>	
Decrease in Market Value	10,372.42
Realised Capital Losses	536.86
<u>LESS:</u>	
Rounding	1.17
Taxable Income or Loss	18,393.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	18,393.00	2,758.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax	2,758.95	2,758.95

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,758.95
Income Tax Expense	2,758.95

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,758.95
<u>LESS:</u>	
Income Tax Instalments Paid	628.00
Income Tax Payable (Receivable)	2,130.95

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Ammrul H Family Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2023	A	5,292.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(5,292.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit Interest	CBA.BACCT: CBA Direct Investment Account	01 Mar 2023	C	0.15
Credit Interest	CBA.BACCT: CBA Direct Investment Account	01 Apr 2023	C	1.16
Credit Interest	CBA.BACCT: CBA Direct Investment Account	01 May 2023	C	1.66
Credit Interest	CBA.BACCT: CBA Direct Investment Account	01 Jun 2023	C	1.57
<i>Less Rounding</i>			C	(0.54)
Total Gross Interest			C	4.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Direct Credit 450747 ClickSuper p_vu_cc_9906514377	1: Ammrul Hossain	04 Jul 2022	R1	1,153.30
Direct Credit 450747 ClickSuper p_vu_cc_9906542987	1: Ammrul Hossain	28 Jul 2022	R1	1,210.97
Direct Credit 450747 ClickSuper p_vu_cc_9906564644	1: Ammrul Hossain	22 Aug 2022	R1	1,210.97
Direct Credit 450747 ClickSuper p_vu_cc_9906598030	1: Ammrul Hossain	30 Sep 2022	R1	1,210.97
Direct Credit 450747 ClickSuper p_vu_cc_9906623325	1: Ammrul Hossain	27 Oct 2022	R1	1,210.97
Direct Credit 450747 ClickSuper p_vu_cc_9906655499	1: Ammrul Hossain	30 Nov 2022	R1	1,210.97
Direct Credit 450747 ClickSuper p_vu_cc_9906687914	1: Ammrul Hossain	03 Jan 2023	R1	1,210.97
Direct Credit 450747 ClickSuper p_vu_cc_9906687914	1: Ammrul Hossain	27 Jan 2023	R1	1,210.97
Direct Credit 450747 ClickSuper p_vu_cc_9906687914	1: Ammrul Hossain	27 Feb 2023	R1	1,210.97

Ammrul H Family Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Direct Credit 450747 ClickSuper p_vu_cc_9906774898	1: Ammrul Hossain	23 Mar 2023	R1	2,470.97
Direct Credit 450747 ClickSuper p_vu_cc_9906821346	1: Ammrul Hossain	03 May 2023	R1	1,248.56
Direct Credit 450747 ClickSuper p_vu_cc_9906842596	1: Ammrul Hossain	23 May 2023	R1	1,248.56
Direct Credit 450747 ClickSuper p_vu_cc_9906879133	1: Ammrul Hossain	23 Jun 2023	R1	1,248.56
Less Rounding			R1	(0.71)
Total Assessable Employer Contributions			R1	17,057.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	17,057.00
Other Income				
Other Income		30 Jun 2023	S	3,410.54
Less Rounding			S	(0.54)
Total Other Income			S	3,410.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				20,471.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer To SMSF Australia Pty Ltd CommBank App INV-1275		09 Mar 2023	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Transfer To Ammrul Hossain CommBank App CryptoTaxCalculator annu...		20 Oct 2022	I	174.30
Fees		30 Jun 2023	I	85.32
Less Rounding			I	(0.62)
Total Investment Expenses			I	259.00
Management and Administration Expenses				
ASIC CommBank app BPAY 17301 2296540052133 ASIC fee		14 Nov 2022	J	59.00
Transfer To SMSF Australia Pty Ltd CommBank App INV-1275		09 Mar 2023	J	1,430.00

Ammrul H Family Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Management and Administration Expenses			J	1,489.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,078.00
Taxable Income or Loss		(V - N)	O	18,393.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	2,758.95
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00

Total Gross Tax				2,758.95
------------------------	--	--	--	-----------------

Total Credit: Foreign Tax Income Offset			C1	0.00
--	--	--	-----------	-------------

Total Credit: Rebates and Tax Offset			C2	0.00
---	--	--	-----------	-------------

Rebates and Offsets			C	0.00
----------------------------	--	--	----------	-------------

SUBTOTAL				2,758.95
-----------------	--	--	--	-----------------

Total Credit: Refundable Franking Credits			E1	0.00
--	--	--	-----------	-------------

Total Credit: No-TFN Tax Offset			E2	0.00
--	--	--	-----------	-------------

Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
---	--	--	-----------	-------------

Total Credit: Interest on Early Payments			H1	0.00
---	--	--	-----------	-------------

Total Credit: Foreign Resident Withholding			H2	0.00
---	--	--	-----------	-------------

Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
--	--	--	-----------	-------------

Total Credit: Interest on No-TFN Tax Offset			H6	0.00
--	--	--	-----------	-------------

Total Eligible Credits				0.00
-------------------------------	--	--	--	-------------

Net Tax Payable				2,758.95
------------------------	--	--	--	-----------------

PAYG Instalments Raised

TAX OFFICE PAYMENTS CommBank app BPAY 75556 4592441326692460 SMSF Tax		31 Mar 2023	K	314.00
Fund Activity Statement		30 Jun 2023	K	314.00

Total PAYG Instalments Raised			K	628.00
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Total Supervisory Levy			L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
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Total Supervisory Levy Adjustment for New Funds			N	0.00
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Ammrul H Family Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Amount Due / (Refundable)			■	2,389.95

Ammrul H Family Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Ammrul Hossain											
171 Galston Road Hornsby Heights NSW 2077											
Accumulation Accumulation	14,441.59	17,057.71	0.00	(9,572.82)	0.00	(2,758.95)	0.00	0.00	0.00	0.00	19,167.53
	14,441.59	17,057.71	0.00	(9,572.82)	0.00	(2,758.95)	0.00	0.00	0.00	0.00	19,167.53
	14,441.59	17,057.71	0.00	(9,572.82)	0.00	(2,758.95)	0.00	0.00	0.00	0.00	19,167.53

Ammrul H Family Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Direct Investment Account				6,759.18	6,759.18			29.59%
				6,759.18	6,759.18			29.59%
<u>Unlisted Market</u>								
Crypto Tax Calculator		0.0000	0.0000	208,919.90	16,084.95	(192,834.95)	(92.30)%	70.41%
				208,919.90	16,084.95	(192,834.95)	(92.30)%	70.41%
				215,679.08	22,844.13	(192,834.95)	(89.41)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Ammrul H Family Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
CBA Direct Investment Account													
4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	0.00	0.00	0.00	0.00
4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	0.00	0.00	0.00	0.00
4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.



Ammrul H Family Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>											
Crypto Tax Calculator											
30/06/2023	Dist	0.00	0.00	0.00	(536.86)			0.09	5,292.29		5,829.24
		0.00	0.00	0.00	(536.86)			0.09	5,292.29	0.00	5,829.24
Unlisted Market Total		0.00	0.00	0.00	(536.86)			0.09	5,292.29	0.00	5,829.24
Grand Total		0.00	0.00	0.00	(536.86)			0.09	5,292.29	0.00	5,829.24

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Ammrul H Family Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	5,292.00	0.00	5,292.00	5,829.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	5,292.00	0.00	5,292.00	5,829.00
Capital Losses Applied						
Current Year	0.00	0.00	5,292.00	0.00	5,292.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	5,292.00	0.00	5,292.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Ammrul H Family Fund
 (ABN: 59 244 132 669)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 171 Galston Road Hornsby Heights, NSW 2077
Member Number: 1	Date of Birth: 6 November 1977
Mr Ammrul Hossain	Date Joined Fund: 26 November 2021
	Eligible Service Date: 21 January 2022
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	14,441.59
Total as at 1 Jul 2022	14,441.59

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	19,167.53
Total as at 30 Jun 2023	19,167.53

Your Tax Components

Tax Free	-
Taxable - Taxed	19,167.53
Taxable - Untaxed	-

Your Preservation Components

Preserved	19,167.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries
Non Binding Beneficiary Nomination

Suet Woo - Wife - Allocation 100%

For Enquiries:

mail Ammrul H Family Fund, 171 Galston Road, Hornsby Heights NSW 2077

Ammrul H Family Fund
 (ABN: 59 244 132 669)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 171 Galston Road Hornsby Heights, NSW 2077
Member Number: 1	Date of Birth: 6 November 1977
Mr Ammrul Hossain	Date Joined Fund: 26 November 2021
Accumulation Account	Eligible Service Date: 21 January 2022
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 November 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	14,441.59
<i>Increases to your account:</i>	
Employer Contributions	17,057.71
<u>Total Increases</u>	<u>17,057.71</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,558.66
Share Of Net Fund Income	9,572.82
Tax on Net Fund Income	200.29
<u>Total Decreases</u>	<u>12,331.77</u>
Withdrawal Benefit as at 30 Jun 2023	19,167.53

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	19,167.53
Taxable - Untaxed	-
Your Preservation Components	
Preserved	19,167.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Binding Beneficiary Nomination	
Suet Woo - Wife - Allocation 100%	

For Enquiries:
 mail Ammrul H Family Fund, 171 Galston Road, Hornsby Heights NSW 2077



Trustee

The Trustee of the Fund is as follows:

Ammrul H Pty Ltd

The directors of the Trustee company are:

Ammrul Hossain

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Ammrul Hossain
Director - Ammrul H Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Ammrul H Family Fund, 171 Galston Road, Hornsby Heights NSW 2077

Ammrul H Family Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Ammrul Hossain

Date of Birth: 06 Nov 1977
Age: 45 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years **Unknown**

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	96,852.30	0.00
Contributions made (to this fund)	3	17,057.71	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		17,057.71	0.00
Amount above caps	4	0.00	0.00
Available		107,294.59	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	17,057.71
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	17,057.71
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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Ammrul H Family Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Ammrul Hossain

04/07/2022	Employer Mandated	1,153.30	manual
28/07/2022	Employer Mandated	1,210.97	manual
22/08/2022	Employer Mandated	1,210.97	manual
30/09/2022	Employer Mandated	1,210.97	manual
27/10/2022	Employer Mandated	1,210.97	manual
30/11/2022	Employer Mandated	1,210.97	manual
03/01/2023	Employer Mandated	1,210.97	manual
27/01/2023	Employer Mandated	1,210.97	manual
27/02/2023	Employer Mandated	1,210.97	manual
23/03/2023	Employer Mandated	2,470.97	manual
03/05/2023	Employer Mandated	1,248.56	manual
23/05/2023	Employer Mandated	1,248.56	manual
23/06/2023	Employer Mandated	1,248.56	manual
Totals:		17,057.71	

Ammrul H Family Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Direct Investment Account		1,604.23		17,062.25		11,907.30	0.00		6,759.18	6,759.18
		<u>1,604.23</u>		<u>17,062.25</u>		<u>11,907.30</u>	<u>0.00</u>		<u>6,759.18</u>	<u>6,759.18</u>
<u>Unlisted Market</u>										
Crypto Tax Calculator		196,531.54		13,010.54		622.18	(536.86)		208,919.90	16,084.95
		<u>196,531.54</u>		<u>13,010.54</u>		<u>622.18</u>	<u>(536.86)</u>		<u>208,919.90</u>	<u>16,084.95</u>
Fund Total		<u>198,135.77</u>		<u>30,072.79</u>		<u>12,529.48</u>	<u>(536.86)</u>		<u>215,679.08</u>	<u>22,844.13</u>

AMMRUL H PTY LTD ITF AMMRUL H FAMILY FUN D
 171 GALSTON RD
 HORNSBY HEIGHTS NSW Australia 2077

27 November 2023

Dear AMMRUL H PTY LTD ITF AMMRUL H FAMILY FUN D,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name AMMRUL H PTY LTD ITF AMMRUL H FAMILY FUN D
BSB 067167
Account number 31455432
Account type CDIA
Date opened 10/12/2021

Date	Transaction details	Amount	Balance
04 Jul 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906514377	\$1,153.30	\$2,757.53
09 Jul 2022	Transfer To Swyftx CommBank App Swyftx Deposit	-\$1,000.00	\$1,757.53
28 Jul 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906542987	\$1,210.97	\$2,968.50
08 Aug 2022	Transfer To Swyftx CommBank App Swyftx Deposit Value Date: 09/08/2022	-\$900.00	\$2,068.50
22 Aug 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906564644	\$1,210.97	\$3,279.47
10 Sep 2022	Transfer To Swyftx CommBank App Swyftx Deposit	-\$1,200.00	\$2,079.47
30 Sep 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906598030	\$1,210.97	\$3,290.44
20 Oct 2022	Transfer To Ammrul Hossain CommBank App CryptoTaxCalculator annu...	-\$174.30	\$3,116.14
27 Oct 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906623325	\$1,210.97	\$4,327.11
03 Nov 2022	Transfer To Swyftx CommBank App Swyftx Deposit	-\$500.00	\$3,827.11
07 Nov 2022	Transfer To Swyftx CommBank App Swyftx Deposit	-\$500.00	\$3,327.11
10 Nov 2022	Transfer To Swyftx CommBank App Swyftx Deposit	-\$1,000.00	\$2,327.11
14 Nov 2022	ASIC CommBank app BPAY 17301 2296540052133 ASIC fee	-\$59.00	\$2,268.11

Date	Transaction details	Amount	Balance
30 Nov 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906655499	\$1,210.97	\$3,479.08
01 Jan 2023	Transfer To Swyftx PayID Email from CommBank App Swyftx deposit	-\$2,000.00	\$1,479.08
03 Jan 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906687914	\$1,210.97	\$2,690.05
27 Jan 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906715275	\$1,210.97	\$3,901.02
27 Feb 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906748618	\$1,210.97	\$5,111.99
01 Mar 2023	Credit Interest	\$0.15	\$5,112.14
09 Mar 2023	Transfer To SMSF Australia Pty Ltd CommBank App INV-1275	-\$1,760.00	\$3,352.14
23 Mar 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906774898	\$2,470.97	\$5,823.11
01 Apr 2023	Credit Interest	\$1.16	\$5,824.27
25 Apr 2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4592441326692460 SMSF Tax	-\$314.00	\$5,510.27
01 May 2023	Credit Interest	\$1.66	\$5,511.93
03 May 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906821346	\$1,248.56	\$6,760.49
10 May 2023	Transfer To Swyftx PayID Email from CommBank App Swyftx deposit	-\$2,500.00	\$4,260.49
23 May 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906842596	\$1,248.56	\$5,509.05
01 Jun 2023	Credit Interest	\$1.57	\$5,510.62
23 Jun 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906879133	\$1,248.56	\$6,759.18

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Kind regards,

The CommBank Team.

Beginning	\$ 196,531.54	
Inflows		
Deposits	\$ 9,600.00	
Other Income		
Airdrop	\$ 448.58	
Staking Reward	\$ 1,541.40	
Income	\$ 1,420.56	https://integrals.sharepoint.com/sites/SMSFAustralia/Shared%20Documents/SMSF%20Australia%20Direct/Ammu%20H%20Family%20Fund/2023/Workpapers/CTC%20Income%20Report%20-%201st%20July%202022%20-%2030th%20June%202023.pdf
Total	\$ 13,010.54	
Outflows		
Withdrawals	\$ -	
Fees	\$ 29.18	
Approval	\$ 56.14	https://integrals.sharepoint.com/sites/SMSFAustralia/Shared%20Documents/SMSF%20Australia%20Direct/Ammu%20H%20Family%20Fund/2023/Workpapers/CTC%20Miscellaneous%20Expense%20Report%20-%201st%20July%202022%20-%2030th%20June%202022.pdf
Total	\$ 85.32	
Realised Capital Gains/Losses	\$ 536.86	https://integrals.sharepoint.com/sites/SMSFAustralia/Shared%20Documents/SMSF%20Australia%20Direct/Ammu%20H%20Family%20Fund/2023/Workpapers/CTC%20Capital%20Gains%20Report%20-%201st%20July%202022%20-%2030th%20June%202023.pdf
Ending	\$ 208,918.90	

CAPITAL GAINS REPORT

1st July 2022 - 30th June 2023

Generated at: 27th November 2023, 12:43:57 am

Report Settings

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

Report Summary

Short Term Capital Gains	\$5,292.29
Long Term Capital Gains	\$0.092890
Total Capital Losses	-\$5,829.24
Net Total Capital Gains	-\$536.86

Report Details

All fiat values and prices are in AUD unless otherwise stated. Capital gains shown in this report were calculated using the FIFO accounting (inventory) method. Capital gains on assets held for 12 months or more are classified as 'Long Term'. Capital gains on assets held for less than 12 months are classified as 'Short Term'. Trading between cryptocurrencies is treated as a taxable event. Capital gains on forex conversion are shown.

The 'Cost' column represents the cost base of the capital gains tax (CGT) event; this includes any fees associated with the acquisition and disposal of the underlying asset (where applicable). The 'Proceeds' column represents the capital proceeds received as a result of disposing of the underlying asset; this does not include any fees paid, as these are accounted for in the cost base.

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/Sydney" timezone.

Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-05-05 16:02:23	2022-07-24 02:19:34	0.00106008	4.39	2.34	-2.06
Ethereum (ETH)	2022-05-05 16:02:23	2022-08-02 21:49:14	0.00037824	1.57	0.86844	-0.699565
Ethereum (ETH)	2022-05-05 16:02:23	2022-08-09 00:14:38	0.00103998	4.31	2.68	-1.63
Ethereum (ETH)	2022-05-05 16:02:23	2022-08-09 00:19:00	0.0012	4.97	3.09	-1.89
Ethereum (ETH)	2022-05-05 16:02:23	2022-08-15 00:25:50	0.20241308	872.14	565.85	-306.29
Ethereum (ETH)	2022-05-28 00:37:47	2022-08-15 00:25:50	0.02483692	66.55	69.43	2.88
Ethereum (ETH)	2022-05-28 00:37:47	2022-08-15 00:45:48	0.07938746	213.43	221.84	8.42
Ethereum (ETH)	2022-05-28 00:37:47	2022-08-16 14:16:52	0.02248541	63.27	60.53	-2.75
Ethereum (ETH)	2022-05-28 00:37:47	2022-08-18 10:37:25	0.00076245	1.92	2.02	0.099862
Genuine Undead (GU) #2378	2022-08-15 00:25:50	2022-08-18 10:47:58	1	63.53	257.43	193.9
Genuine Undead (GU) #746	2022-08-15 00:25:50	2022-08-18 11:11:43	1	63.53	295.5	231.97
Genuine Undead (GU) #9820	2022-08-15 00:25:50	2022-08-18 11:12:40	1	63.53	309.83	246.3
Genuine Undead (GU) #5594	2022-08-15 00:25:50	2022-08-18 11:12:40	1	63.53	309.83	246.3
Ethereum (ETH)	2022-05-28 00:37:47	2022-08-18 11:32:00	0.12607652	320.12	335	14.88
Ethereum (ETH)	2022-05-28 00:37:47	2022-08-18 11:41:51	0.14384842	363.83	382.15	18.32
Ethereum (ETH)	2022-08-09 00:11:43	2022-08-18 11:41:51	0.00688271	17.95	18.28	0.331798
Genuine Undead (GU) #3083	2022-08-15 00:25:50	2022-08-18 12:09:40	1	63.53	363.56	300.04
Genuine Undead (GU) #5595	2022-08-15 00:25:50	2022-08-18 12:23:40	1	63.53	387.31	323.78
Genuine Undead (GU) #2998	2022-08-15 00:25:50	2022-08-18 16:48:59	1	63.53	436.38	372.85
Ethereum (ETH)	2022-08-09 00:11:43	2022-08-18 16:58:54	0.30179279	788.05	797.26	9.21

Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-08-09 00:11:43	2022-08-20 01:23:11	0.03807404	103.01	93.49	-9.52
Ethereum (ETH)	2022-08-18 10:47:58	2022-08-20 01:23:11	0.097	268.1	238.19	-29.91
Ethereum (ETH)	2022-08-18 11:11:43	2022-08-20 01:23:11	0.11155	307.77	273.91	-33.85
Ethereum (ETH)	2022-08-18 11:12:40	2022-08-20 01:23:11	0.00237596	6.56	5.83	-0.721237
Ethereum (ETH)	2022-08-18 11:12:40	2022-08-20 01:23:11	0.01115312	29.55	27.39	-2.16
Ethereum (ETH)	2022-08-18 11:12:40	2022-08-20 01:41:45	0.03726844	104.3	91.49	-12.81
Ethereum (ETH)	2022-08-18 11:12:40	2022-09-10 12:01:48	0.00045914	1.22	1.16	-0.057558
Ethereum (ETH)	2022-08-18 11:12:40	2022-09-10 12:14:25	0.0004258	1.13	1.07	-0.055889
Ethereum (ETH)	2022-08-18 11:12:40	2022-09-10 12:16:30	0.05890755	156.59	148.39	-8.19
Ethereum (ETH)	2022-08-18 11:12:40	2022-09-10 12:16:30	0.11155	296.52	281.01	-15.51
Ethereum (ETH)	2022-08-18 12:09:40	2022-09-10 12:16:30	0.1358	364.8	342.09	-22.7
Ethereum (ETH)	2022-08-18 12:23:40	2022-09-10 12:16:30	0.08402036	224.42	211.66	-12.76
Ethereum (ETH)	2022-08-18 11:12:40	2022-09-10 12:18:00	0.00096	2.54	2.42	-0.127958
Genuine Undead (GU) #8029	2022-08-15 00:25:50	2022-09-11 04:13:27	1	63.53	481.51	417.98
Genuine Undead (GU) #2684	2022-08-15 00:25:50	2022-09-11 05:59:12	1	63.53	483.92	420.39
Ethereum (ETH)	2022-08-18 12:23:40	2022-09-13 13:24:30	0.00078687	2.09	1.94	-0.153092
Ethereum (ETH)	2022-08-18 12:23:40	2022-09-13 13:25:35	0.01525164	52.19	37.6	-14.59
Ethereum (ETH)	2022-08-18 12:23:40	2022-09-14 14:32:27	0.00081951	2.18	1.96	-0.218952
Ethereum (ETH)	2022-08-18 12:23:40	2022-09-14 14:34:31	0.04462162	119.99	107.4	-12.59
Ethereum (ETH)	2022-08-18 16:48:59	2022-09-14 14:34:31	0.1649	440.85	396.9	-43.96

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-14 14:34:31	0.04543081	116.59	109.35	-7.24
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-14 16:46:23	0.00040811	1.04	0.976475	-0.059794
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-14 16:48:53	0.0677718	175.12	162.2	-12.92
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-14 16:52:43	0.0006849	1.74	1.64	-0.097827
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-14 16:52:43	0.08772547	224.39	210.22	-14.17
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-14 17:45:30	0.00039558	1	0.949314	-0.05513
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-15 07:21:12	0.00097452	2.47	2.32	-0.151151
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-15 07:22:36	0.01142147	38.33	27.24	-11.09
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-16 15:32:47	0.00051464	1.31	1.14	-0.169705
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-16 15:32:47	0.01493705	39.06	33	-6.06
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-17 14:01:35	0.00022177	0.563116	0.47795	-0.085166
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-17 14:02:59	0.01105992	29.9	23.84	-6.06
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-17 16:25:11	0.00022801	0.57896	0.488559	-0.090401
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-17 16:26:47	0.00499519	14.4	10.7	-3.7
Genuine Undead (GU) #5420	2022-08-15 00:25:50	2022-09-27 12:50:35	1	63.53	306.01	242.49
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-27 14:18:47	0.00046167	1.17	0.984449	-0.187817
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-29 17:15:23	0.00060795	1.54	1.24	-0.303951
Ethereum (ETH)	2022-09-10 12:12:26	2022-09-29 17:17:11	0.09897224	255.29	201.67	-53.62
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-02 21:45:35	0.000307	0.779536	0.612331	-0.167205
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-02 21:46:59	0.00599116	17.9	11.95	-5.95

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-03 01:48:35	0.00038166	0.9691	0.763749	-0.205351
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-03 02:02:59	0.00030721	0.780058	0.613216	-0.166842
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-04 01:36:23	0.00164073	4.17	3.36	-0.803812
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-04 01:36:47	0.00082404	2.09	1.69	-0.403704
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-04 01:42:11	0.00507554	12.89	10.37	-2.51
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-04 07:45:35	0.00069242	1.76	1.41	-0.344822
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-06 16:32:11	0.00020542	0.521588	0.436926	-0.084662
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-06 16:32:35	0.00096347	2.45	2.05	-0.397092
WETH	2022-10-06 16:32:35	2022-10-06 16:32:35	0.00975	20.74	20.74	0
WETH	2022-10-06 16:32:35	2022-10-06 16:32:35	0.00975	20.74	20.74	0
Genuine Undead (GU) #6855	2022-08-16 14:16:52	2022-10-06 16:32:35	1	53.84	729.29	675.45
Ethereum (ETH)	2022-09-10 12:12:26	2022-10-09 09:45:35	0.10939411	304.82	223.68	-81.13
Ethereum (ETH)	2022-09-11 04:13:27	2022-10-09 09:45:35	0.07261119	201.97	148.47	-53.5
Ethereum (ETH)	2022-09-11 04:13:27	2022-10-09 09:46:35	0.00185622	4.7	3.79	-0.910004
Ethereum (ETH)	2022-09-11 04:13:27	2022-10-10 06:47:35	0.11553259	357.03	237.34	-119.68
Ethereum (ETH)	2022-09-11 05:59:12	2022-10-10 06:47:35	0.01146741	35.58	23.56	-12.02
Ethereum (ETH)	2022-09-11 05:59:12	2022-10-10 06:47:35	0.03437213	87.54	70.61	-16.93
Ethereum (ETH)	2022-09-11 05:59:12	2022-10-14 07:21:59	0.00394369	10.04	8.16	-1.89
Ethereum (ETH)	2022-09-11 05:59:12	2022-10-14 17:10:23	0.00150907	3.84	3.19	-0.652681
Ethereum (ETH)	2022-09-11 05:59:12	2022-10-14 17:12:11	0.01491608	50.39	31.53	-18.86

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-09-11 05:59:12	2022-10-15 01:22:35	0.00107434	2.74	2.25	-0.485621
Genuine Undead (GU) #3654	2022-08-18 11:32:00	2022-10-15 03:02:35	1	332.14	1,352.67	1,020.53
Ethereum (ETH)	2022-09-11 05:59:12	2022-10-15 15:43:47	0.12271728	321.61	254.01	-67.6
Ethereum (ETH)	2022-09-27 12:50:35	2022-10-15 15:43:47	0.1455	316.75	301.16	-15.59
Ethereum (ETH)	2022-09-14 16:52:43	2022-10-15 15:43:47	0.00794657	19.63	16.45	-3.18
Ethereum (ETH)	2022-09-16 15:32:47	2022-10-15 15:43:47	0.00135791	3.1	2.81	-0.28972
Ethereum (ETH)	2022-10-06 16:32:35	2022-10-15 15:43:47	0.25367824	560.93	525.08	-35.86
Ethereum (ETH)	2022-10-06 16:32:35	2022-10-15 15:43:47	0.0189361	40.47	39.19	-1.28
Ethereum (ETH)	2022-10-15 03:02:35	2022-10-15 16:22:47	0.00006294	0.134197	0.129972	-0.0042249
Ethereum (ETH)	2022-10-06 16:32:35	2022-10-15 16:22:47	0.09696437	211.44	200.24	-11.2
Ethereum (ETH)	2022-10-15 03:02:35	2022-10-17 07:37:59	0.0283022	66.02	58.96	-7.07
Ethereum (ETH)	2022-10-15 03:02:35	2022-10-19 12:36:59	0.00126052	2.63	2.62	-0.01329123
Genuine Undead (GU) #229	2022-08-15 00:45:48	2022-10-19 12:36:59	1	72.02	-0	-72.02
Genuine Undead (GU) #3966	2022-08-15 00:45:48	2022-10-19 12:58:47	1	71.14	0	-71.14
Ethereum (ETH)	2022-10-15 03:02:35	2022-10-19 12:58:47	0.00083943	1.75	1.75	-0.0072875
Genuine Undead (GU) #3744	2022-08-18 11:41:51	2022-10-20 15:46:59	1	400.43	0	-400.43
Ethereum (ETH)	2022-10-15 03:02:35	2022-10-20 15:46:59	0.00094964	1.98	1.94	-0.0444112
Ethereum (ETH)	2022-10-15 03:02:35	2022-10-27 09:15:59	0.0007738	1.62	1.86	0.247195
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 15:21:00	0.000768	1.6	1.88	0.273867
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:29:35	0.00037762	0.788866	0.931241	0.142375
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:23	0.00058425	1.22	1.44	0.220477
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-03 16:33:59	0.00028099	0.587011	0.693049	0.106038
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-06 10:35:11	0.0038555	8.05	9.72	1.66
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-06 10:35:11	0.15	323.08	378.13	55.05
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-06 10:38:00	0.000768	1.6	1.93	0.328656
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-06 10:45:35	0.03063401	68.12	77.38	9.26
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-06 14:38:11	0.00050129	1.05	1.26	0.212823
Ethereum (ETH)	2022-10-15 03:02:35	2022-11-10 00:26:23	0.00109487	2.29	2.06	-0.230145
Polygon (MATIC)	2022-07-10 09:59:59	2022-11-10 08:56:23	0.30575152	0.259643	0.366305	0.106662
Polygon (MATIC)	2022-07-11 09:59:59	2022-11-10 08:56:23	0.37810456	0.305269	0.452987	0.147717
Polygon (MATIC)	2022-07-12 09:59:59	2022-11-10 08:56:23	0.37822878	0.324539	0.453136	0.128597
Polygon (MATIC)	2022-07-13 09:59:59	2022-11-10 08:56:23	0.37835305	0.308979	0.453285	0.144306

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-07-14 09:59:59	2022-11-10 08:56:23	0.37847735	0.359183	0.453433	0.09425
Polygon (MATIC)	2022-07-15 09:59:59	2022-11-10 08:56:23	0.3786017	0.407275	0.453582	0.046307
Polygon (MATIC)	2022-07-16 09:59:59	2022-11-10 08:56:23	0.37872608	0.389725	0.453731	0.064007
Polygon (MATIC)	2022-07-17 09:59:59	2022-11-10 08:56:23	0.37885051	0.405083	0.453881	0.04879752
Polygon (MATIC)	2022-07-18 09:59:59	2022-11-10 08:56:23	0.37897498	0.426836	0.45403	0.02719379
Polygon (MATIC)	2022-07-19 09:59:59	2022-11-10 08:56:23	0.37909949	0.509726	0.454179	-0.055548
Polygon (MATIC)	2022-07-20 09:59:59	2022-11-10 08:56:23	0.37922404	0.513458	0.454328	-0.05913
Polygon (MATIC)	2022-07-21 09:59:59	2022-11-10 08:56:23	0.37934863	0.466158	0.454477	-0.01168105
Polygon (MATIC)	2022-07-22 09:59:59	2022-11-10 08:56:23	0.37947326	0.501137	0.454627	-0.04651059
Polygon (MATIC)	2022-07-23 09:59:59	2022-11-10 08:56:23	0.37959793	0.479468	0.454776	-0.02469251
Polygon (MATIC)	2022-07-24 09:59:59	2022-11-10 08:56:23	0.37972265	0.473344	0.454925	-0.01841834
Polygon (MATIC)	2022-07-25 09:59:59	2022-11-10 08:56:23	0.3798474	0.469166	0.455075	-0.01409131
Polygon (MATIC)	2022-07-26 09:59:59	2022-11-10 08:56:23	0.3799722	0.417804	0.455224	0.03742025
Polygon (MATIC)	2022-07-27 09:59:59	2022-11-10 08:56:23	0.38009704	0.425986	0.455374	0.02938755
Polygon (MATIC)	2022-07-28 09:59:59	2022-11-10 08:56:23	0.38022191	0.478209	0.455524	-0.02268521
Polygon (MATIC)	2022-07-29 09:59:59	2022-11-10 08:56:23	0.38034683	0.526326	0.455673	-0.070653
Polygon (MATIC)	2022-07-30 09:59:59	2022-11-10 08:56:23	0.38047179	0.509924	0.455823	-0.054101
Polygon (MATIC)	2022-07-31 09:59:59	2022-11-10 08:56:23	0.38059679	0.537558	0.455973	-0.081586
Polygon (MATIC)	2022-08-01 09:59:59	2022-11-10 08:56:23	0.38072184	0.513796	0.456122	-0.057674
Polygon (MATIC)	2022-08-02 09:59:59	2022-11-10 08:56:23	0.38084692	0.47568	0.456272	-0.01940761

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-08-03 09:59:59	2022-11-10 08:56:23	0.38097204	0.483992	0.456422	-0.02756971
Polygon (MATIC)	2022-08-04 09:59:59	2022-11-10 08:56:23	0.38109721	0.497112	0.456572	-0.04053971
Polygon (MATIC)	2022-08-05 09:59:59	2022-11-10 08:56:23	0.38122242	0.501356	0.456722	-0.04463362
Polygon (MATIC)	2022-08-06 09:59:59	2022-11-10 08:56:23	0.38134766	0.511561	0.456872	-0.054688
Polygon (MATIC)	2022-08-07 09:59:59	2022-11-10 08:56:23	0.38147295	0.502392	0.457022	-0.04536986
Polygon (MATIC)	2022-08-08 09:59:59	2022-11-10 08:56:23	0.38159828	0.504962	0.457172	-0.04778905
Polygon (MATIC)	2022-08-09 09:59:59	2022-11-10 08:56:23	0.38172365	0.504976	0.457323	-0.04765316
Polygon (MATIC)	2022-08-10 09:59:59	2022-11-10 08:56:23	0.38184906	0.486898	0.457473	-0.02942503
Polygon (MATIC)	2022-08-11 09:59:59	2022-11-10 08:56:23	0.38197452	0.509423	0.457623	-0.0518
Polygon (MATIC)	2022-08-12 09:59:59	2022-11-10 08:56:23	0.38210001	0.4967	0.457774	-0.03892627
Polygon (MATIC)	2022-08-13 09:59:59	2022-11-10 08:56:23	0.38222555	0.521203	0.457924	-0.063279
Polygon (MATIC)	2022-08-14 09:59:59	2022-11-10 08:56:23	0.38235113	0.551701	0.458074	-0.093627
Polygon (MATIC)	2022-08-15 09:59:59	2022-11-10 08:56:23	0.38247674	0.544775	0.458225	-0.08655
Polygon (MATIC)	2022-08-16 09:59:59	2022-11-10 08:56:23	0.3826024	0.525124	0.458375	-0.066748
Polygon (MATIC)	2022-08-17 09:59:59	2022-11-10 08:56:23	0.38272811	0.517615	0.458526	-0.059089
Polygon (MATIC)	2022-08-18 09:59:59	2022-11-10 08:56:23	0.38285385	0.494595	0.458677	-0.03591807
Polygon (MATIC)	2022-08-19 09:59:59	2022-11-10 08:56:23	0.38297963	0.462749	0.458827	-0.00392192
Polygon (MATIC)	2022-08-20 09:59:59	2022-11-10 08:56:23	0.25221109	0.290948	0.302161	0.01121292
Polygon (MATIC)	2022-08-21 09:59:59	2022-11-10 08:56:23	0.25226564	0.29433	0.302226	0.00789616
Polygon (MATIC)	2022-08-22 09:59:59	2022-11-10 08:56:23	0.25232021	0.298655	0.302291	0.00363608

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-08-23 09:59:59	2022-11-10 08:56:23	0.25237478	0.300893	0.302357	0.00146361
Polygon (MATIC)	2022-08-24 09:59:59	2022-11-10 08:56:23	0.25242937	0.297771	0.302422	0.00465122
Polygon (MATIC)	2022-08-25 09:59:59	2022-11-10 08:56:23	0.25248396	0.299839	0.302488	0.00264821
Polygon (MATIC)	2022-08-26 09:59:59	2022-11-10 08:56:23	0.25253857	0.300316	0.302553	0.00223718
Polygon (MATIC)	2022-08-27 09:59:59	2022-11-10 08:56:23	0.2525932	0.28397	0.302618	0.01864886
Polygon (MATIC)	2022-08-28 09:59:59	2022-11-10 08:56:23	0.25264783	0.298643	0.302684	0.00404076
Polygon (MATIC)	2022-08-29 09:59:59	2022-11-10 08:56:23	0.25270247	0.28389	0.302749	0.01885921
Polygon (MATIC)	2022-08-30 09:59:59	2022-11-10 08:56:23	0.25275713	0.299148	0.302815	0.00366709
Polygon (MATIC)	2022-08-31 09:59:59	2022-11-10 08:56:23	0.2528118	0.307933	0.30288	-0.00505319
Polygon (MATIC)	2022-09-01 09:59:59	2022-11-10 08:56:23	0.25286648	0.318881	0.302946	-0.01593506
Polygon (MATIC)	2022-09-02 09:59:59	2022-11-10 08:56:23	0.25292117	0.329175	0.303011	-0.02616408
Polygon (MATIC)	2022-09-03 09:59:59	2022-11-10 08:56:23	0.25297588	0.326993	0.303077	-0.02391591
Polygon (MATIC)	2022-09-04 09:59:59	2022-11-10 08:56:23	0.25303059	0.331373	0.303142	-0.02823074
Polygon (MATIC)	2022-09-05 09:59:59	2022-11-10 08:56:23	0.25308532	0.333295	0.303208	-0.03008718
Polygon (MATIC)	2022-09-06 09:59:59	2022-11-10 08:56:23	0.25314006	0.33277	0.303274	-0.02949647
Polygon (MATIC)	2022-09-07 09:59:59	2022-11-10 08:56:23	0.25319481	0.304265	0.303339	-0.00092628
Polygon (MATIC)	2022-09-08 09:59:59	2022-11-10 08:56:23	0.25324958	0.318406	0.303405	-0.01500136
Polygon (MATIC)	2022-09-09 09:59:59	2022-11-10 08:56:23	0.25330435	0.31706	0.30347	-0.01358966
Polygon (MATIC)	2022-09-10 09:59:59	2022-11-10 08:56:23	0.25335914	0.329175	0.303536	-0.02563877
Polygon (MATIC)	2022-09-11 09:59:59	2022-11-10 08:56:23	0.25341394	0.33488	0.303602	-0.03127823

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-09-12 09:59:59	2022-11-10 08:56:23	0.25346875	0.331287	0.303667	-0.02762006
Polygon (MATIC)	2022-09-13 09:59:59	2022-11-10 08:56:23	0.25352357	0.339863	0.303733	-0.03612957
Polygon (MATIC)	2022-09-14 09:59:59	2022-11-10 08:56:23	0.25357841	0.326659	0.303799	-0.02286027
Polygon (MATIC)	2022-09-15 09:59:59	2022-11-10 08:56:23	0.25363325	0.320027	0.303864	-0.01616258
Polygon (MATIC)	2022-09-16 09:59:59	2022-11-10 08:56:23	0.25368811	0.311295	0.30393	-0.00736498
Polygon (MATIC)	2022-09-17 09:59:59	2022-11-10 08:56:23	0.25374298	0.310597	0.303996	-0.00660112
Polygon (MATIC)	2022-09-18 09:59:59	2022-11-10 08:56:23	0.25379786	0.312713	0.304062	-0.00865186
Polygon (MATIC)	2022-09-19 09:59:59	2022-11-10 08:56:23	0.25385276	0.282858	0.304127	0.02126966
Polygon (MATIC)	2022-09-20 09:59:59	2022-11-10 08:56:23	0.25390766	0.287469	0.304193	0.0167244
Polygon (MATIC)	2022-09-21 09:59:59	2022-11-10 08:56:23	0.25396258	0.283691	0.304259	0.02056793
Polygon (MATIC)	2022-09-22 09:59:59	2022-11-10 08:56:23	0.25401751	0.277066	0.304325	0.02725898
Polygon (MATIC)	2022-09-23 09:59:59	2022-11-10 08:56:23	0.25407245	0.290443	0.304391	0.01394782
Polygon (MATIC)	2022-09-24 09:59:59	2022-11-10 08:56:23	0.25412741	0.301883	0.304456	0.00257305
Polygon (MATIC)	2022-09-25 09:59:59	2022-11-10 08:56:23	0.25418237	0.296761	0.304522	0.00776123
Polygon (MATIC)	2022-09-26 09:59:59	2022-11-10 08:56:23	0.25423735	0.29272	0.304588	0.01186818
Polygon (MATIC)	2022-09-27 09:59:59	2022-11-10 08:56:23	0.25429234	0.303432	0.304654	0.00122214
Polygon (MATIC)	2022-09-28 09:59:59	2022-11-10 08:56:23	0.25434734	0.287825	0.30472	0.0168945
Polygon (MATIC)	2022-09-29 09:59:59	2022-11-10 08:56:23	0.25440235	0.294441	0.304786	0.01034531
Polygon (MATIC)	2022-09-30 09:59:59	2022-11-10 08:56:23	0.25445738	0.305345	0.304852	-0.00049355
Polygon (MATIC)	2022-10-01 09:59:59	2022-11-10 08:56:23	0.25451241	0.31077	0.304918	-0.00585238

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-10-02 09:59:59	2022-11-10 08:56:23	0.25456746	0.308261	0.304984	-0.00327712
Polygon (MATIC)	2022-10-03 09:59:59	2022-11-10 08:56:23	0.25462252	0.307601	0.30505	-0.00255122
Polygon (MATIC)	2022-10-04 09:59:59	2022-11-10 08:56:23	0.25467759	0.319612	0.305116	-0.01449617
Polygon (MATIC)	2022-10-05 09:59:59	2022-11-10 08:56:23	0.25473268	0.331804	0.305182	-0.02662258
Polygon (MATIC)	2022-10-06 09:59:59	2022-11-10 08:56:23	0.25478778	0.334373	0.305248	-0.02912535
Polygon (MATIC)	2022-10-07 09:59:59	2022-11-10 08:56:23	0.25484288	0.334082	0.305314	-0.02876806
Polygon (MATIC)	2022-10-08 09:59:59	2022-11-10 08:56:23	0.254898	0.334163	0.30538	-0.02878348
Polygon (MATIC)	2022-10-09 09:59:59	2022-11-10 08:56:23	0.25495314	0.326906	0.305446	-0.02146022
Polygon (MATIC)	2022-10-10 09:59:59	2022-11-10 08:56:23	0.25500828	0.3351	0.305512	-0.02958797
Polygon (MATIC)	2022-10-11 09:59:59	2022-11-10 08:56:23	0.25506343	0.326446	0.305578	-0.02086855
Polygon (MATIC)	2022-10-12 09:59:59	2022-11-10 08:56:23	0.2551186	0.325265	0.305644	-0.01962138
Polygon (MATIC)	2022-10-13 09:59:59	2022-11-10 08:56:23	0.25517378	0.316571	0.30571	-0.01086059
Polygon (MATIC)	2022-10-14 09:59:59	2022-11-10 08:56:23	0.25522897	0.324588	0.305776	-0.01881204
Polygon (MATIC)	2022-10-15 09:59:59	2022-11-10 08:56:23	0.25528418	0.329294	0.305842	-0.02345164
Polygon (MATIC)	2022-10-16 09:59:59	2022-11-10 08:56:23	0.25533939	0.330435	0.305908	-0.02452618
Polygon (MATIC)	2022-10-17 09:59:59	2022-11-10 08:56:23	0.25539462	0.330445	0.305975	-0.02447045
Polygon (MATIC)	2022-10-18 09:59:59	2022-11-10 08:56:23	0.25544986	0.35087	0.306041	-0.04482916
Polygon (MATIC)	2022-10-19 09:59:59	2022-11-10 08:56:23	0.25550511	0.348778	0.306107	-0.0426711
Polygon (MATIC)	2022-10-20 09:59:59	2022-11-10 08:56:23	0.25556037	0.341814	0.306173	-0.03564047
Polygon (MATIC)	2022-10-21 09:59:59	2022-11-10 08:56:23	0.25561565	0.33375	0.306239	-0.02751026

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-10-22 09:59:59	2022-11-10 08:56:23	0.25567094	0.332721	0.306306	-0.02641494
Polygon (MATIC)	2022-10-23 09:59:59	2022-11-10 08:56:23	0.25572624	0.337045	0.306372	-0.03067292
Polygon (MATIC)	2022-10-24 09:59:59	2022-11-10 08:56:23	0.25578155	0.36336	0.306438	-0.056921
Polygon (MATIC)	2022-10-25 09:59:59	2022-11-10 08:56:23	0.25583687	0.36111	0.306504	-0.054606
Polygon (MATIC)	2022-10-26 09:59:59	2022-11-10 08:56:23	0.2558922	0.375598	0.306571	-0.069028
Polygon (MATIC)	2022-10-27 09:59:59	2022-11-10 08:56:23	0.25594755	0.370151	0.306637	-0.063514
Polygon (MATIC)	2022-10-28 09:59:59	2022-11-10 08:56:23	0.25600291	0.357535	0.306703	-0.050831
Polygon (MATIC)	2022-10-29 09:59:59	2022-11-10 08:56:23	0.25605828	0.376925	0.30677	-0.070155
Polygon (MATIC)	2022-10-30 09:59:59	2022-11-10 08:56:23	0.25611366	0.371878	0.306836	-0.065042
Polygon (MATIC)	2022-10-31 09:59:59	2022-11-10 08:56:23	0.25616906	0.363205	0.306902	-0.056303
Polygon (MATIC)	2022-11-01 09:59:59	2022-11-10 08:56:23	0.25622447	0.362506	0.306969	-0.055537
Polygon (MATIC)	2022-11-02 09:59:59	2022-11-10 08:56:23	0.25627989	0.346859	0.307035	-0.03982335
Polygon (MATIC)	2022-11-03 09:59:59	2022-11-10 08:56:23	0.25633532	0.366064	0.307102	-0.058963
Polygon (MATIC)	2022-11-04 09:59:59	2022-11-10 08:56:23	0.25639076	0.425401	0.307168	-0.118233
Polygon (MATIC)	2022-11-05 09:59:59	2022-11-10 08:56:23	0.25644621	0.485074	0.307234	-0.177839
Polygon (MATIC)	2022-11-06 09:59:59	2022-11-10 08:56:23	0.25650168	0.477833	0.307301	-0.170532
Polygon (MATIC)	2022-11-07 09:59:59	2022-11-10 08:56:23	0.25655716	0.474111	0.307367	-0.166744
Polygon (MATIC)	2022-11-08 09:59:59	2022-11-10 08:56:23	0.25661265	0.468307	0.307434	-0.160874
Polygon (MATIC)	2022-11-09 09:59:59	2022-11-10 08:56:23	0.25666815	0.394358	0.3075	-0.086858
Polygon (MATIC)	n/a	2022-11-10 08:56:23	0.0472611	0.00033902	0.056621	0.056282

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-07-09 14:35:00	2022-11-10 08:56:23	1,150.55598439	1,008.25	1,378.42	370.17
Ethereum (ETH)	2022-10-15 03:02:35	2022-12-01 07:02:11	0.00124474	2.6	2.38	-0.21891
USD Coin (USDC)	2022-12-01 07:02:11	2023-01-01 13:22:35	300	448.58	441.66	-6.92
Ethereum (ETH)	2022-10-15 03:02:35	2023-01-01 13:22:35	0.00104436	2.18	1.84	-0.345243
Ethereum (ETH)	2022-10-15 03:02:35	2023-01-01 13:23:00	0.0012	2.51	2.1	-0.402796
Ethereum (ETH)	2022-10-15 03:02:35	2023-01-01 20:09:35	0.4137373	874.14	726.84	-147.29
Ethereum (ETH)	2022-11-03 15:13:57	2023-01-01 20:09:35	0.1012627	252.28	177.9	-74.38
Ethereum (ETH)	2022-11-03 15:13:57	2023-01-01 20:09:35	0.00005044	0.124472	0.088617	-0.03585572
Ethereum (ETH)	2022-11-06 10:31:59	2023-01-01 20:09:35	0.0069031	17.54	12.13	-5.41
Ethereum (ETH)	2022-11-06 10:31:59	2023-01-01 21:10:11	0.09150834	234.92	161	-73.91
Ethereum (ETH)	2023-01-01 13:16:53	2023-01-01 21:10:11	0.47849166	860.64	841.87	-18.77
Ethereum (ETH)	2023-01-01 13:16:53	2023-01-01 21:10:11	0.00867978	15.38	15.27	-0.107906
Ethereum (ETH)	2023-01-01 13:16:53	2023-01-01 21:57:59	0.1706	373.1	300.22	-72.88
Ethereum (ETH)	2023-01-01 13:16:53	2023-01-01 21:57:59	0.04024231	71.3	70.82	-0.485486
Ethereum (ETH)	2023-01-01 13:16:53	2023-01-03 16:18:35	0.02040519	44.13	36.94	-7.19
Ethereum (ETH)	2023-01-01 13:16:53	2023-02-05 13:17:11	0.03533064	75.2	83.52	8.32
Ethereum (ETH)	2023-01-01 13:16:53	2023-04-05 17:01:11	0.00342639	6.07	9.78	3.71
Ethereum (ETH)	2023-01-01 13:16:53	2023-04-06 13:30:47	0.00131127	2.32	3.72	1.39
Kusama (KSM)	2023-01-10 09:59:59	2023-05-12 20:29:16	0.01283464	0.48791	0.470142	-0.01776819
Kusama (KSM)	2022-12-01 09:59:59	2023-05-12 20:29:16	0.01258418	0.551322	0.460967	-0.090355

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Kusama (KSM)	2023-01-01 09:59:59	2023-05-12 20:29:16	0.01277785	0.435065	0.468062	0.03299677
Kusama (KSM)	2023-01-05 09:59:59	2023-05-12 20:29:16	0.01280306	0.459363	0.468985	0.00962203
Kusama (KSM)	2022-11-16 09:59:59	2023-05-12 20:29:16	0.01249152	0.46652	0.457573	-0.00894655
Kusama (KSM)	2022-11-18 09:59:59	2023-05-12 20:29:16	0.01250383	0.447482	0.458024	0.01054154
Kusama (KSM)	2022-11-13 09:59:59	2023-05-12 20:29:16	0.01247307	0.454315	0.456897	0.00258268
Kusama (KSM)	2022-11-20 09:59:59	2023-05-12 20:29:16	0.01251616	0.468311	0.458476	-0.00983564
Kusama (KSM)	2022-11-29 09:59:59	2023-05-12 20:29:16	0.01257178	0.488998	0.460513	-0.02848465
Kusama (KSM)	2022-11-22 09:59:59	2023-05-12 20:29:16	0.0125285	0.466826	0.458928	-0.00789835
Kusama (KSM)	2022-12-04 09:59:59	2023-05-12 20:29:16	0.01260279	0.552353	0.461649	-0.090704
Kusama (KSM)	2022-12-13 09:59:59	2023-05-12 20:29:16	0.0126588	0.540769	0.463701	-0.077068
Kusama (KSM)	2022-12-19 09:59:59	2023-05-12 20:29:16	0.01269627	0.489807	0.465073	-0.02473341
Kusama (KSM)	2022-12-28 09:59:59	2023-05-12 20:29:16	0.0127527	0.4851	0.46714	-0.01795986
Kusama (KSM)	2022-12-25 09:59:59	2023-05-12 20:29:16	0.01273386	0.477941	0.46645	-0.01149102
Kusama (KSM)	2022-12-30 09:59:59	2023-05-12 20:29:16	0.01276527	0.482127	0.467601	-0.01452631
Kusama (KSM)	n/a	2023-05-12 20:29:16	0.00046425	0.00010202	0.0170058	0.01690378
Kusama (KSM)	2022-11-12 09:59:59	2023-05-12 20:29:16	0.01246692	0.478642	0.456672	-0.02197005
Kusama (KSM)	2022-11-28 09:59:59	2023-05-12 20:29:16	0.01256559	0.478349	0.460286	-0.01806305
Kusama (KSM)	2022-11-23 09:59:59	2023-05-12 20:29:16	0.01253467	0.479744	0.459154	-0.02059082
Kusama (KSM)	2022-11-24 09:59:59	2023-05-12 20:29:16	0.01254085	0.491176	0.45938	-0.031796
Kusama (KSM)	2022-12-07 09:59:59	2023-05-12 20:29:16	0.01262143	0.580628	0.462332	-0.118297

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Kusama (KSM)	2023-01-06 09:59:59	2023-05-12 20:29:16	0.01280937	0.470253	0.469216	-0.00103655
Kusama (KSM)	2022-12-10 09:59:59	2023-05-12 20:29:16	0.0126401	0.548146	0.463016	-0.08513
Kusama (KSM)	2022-12-12 09:59:59	2023-05-12 20:29:16	0.01265256	0.550837	0.463472	-0.087365
Kusama (KSM)	2023-01-09 09:59:59	2023-05-12 20:29:16	0.01282832	0.484168	0.46991	-0.01425725
Kusama (KSM)	2022-11-17 09:59:59	2023-05-12 20:29:16	0.01249767	0.465617	0.457798	-0.00781907
Kusama (KSM)	2022-12-23 09:59:59	2023-05-12 20:29:16	0.01272132	0.476634	0.465991	-0.01064353
Kusama (KSM)	2022-11-30 09:59:59	2023-05-12 20:29:16	0.01257798	0.517056	0.46074	-0.056316
Kusama (KSM)	2022-12-15 09:59:59	2023-05-12 20:29:16	0.01267128	0.510168	0.464158	-0.04601071
Kusama (KSM)	2022-12-21 09:59:59	2023-05-12 20:29:16	0.01270879	0.470211	0.465532	-0.00467946
Kusama (KSM)	2022-12-22 09:59:59	2023-05-12 20:29:16	0.01271505	0.467129	0.465761	-0.00136828
Kusama (KSM)	2022-12-03 09:59:59	2023-05-12 20:29:16	0.01259658	0.57051	0.461421	-0.109088
Kusama (KSM)	2022-12-08 09:59:59	2023-05-12 20:29:16	0.01262765	0.557497	0.46256	-0.094938
Kusama (KSM)	2023-01-04 09:59:59	2023-05-12 20:29:16	0.01279675	0.449519	0.468754	0.0192349
Kusama (KSM)	2022-11-15 09:59:59	2023-05-12 20:29:16	0.01248536	0.454015	0.457347	0.00333207
Kusama (KSM)	2022-12-05 09:59:59	2023-05-12 20:29:16	0.012609	0.548233	0.461876	-0.086357
Kusama (KSM)	2022-12-06 09:59:59	2023-05-12 20:29:16	0.01261521	0.587603	0.462104	-0.125499
Kusama (KSM)	2022-12-11 09:59:59	2023-05-12 20:29:16	0.01264633	0.55787	0.463244	-0.094626
Kusama (KSM)	2022-12-14 09:59:59	2023-05-12 20:29:16	0.01266504	0.536968	0.463929	-0.073039
Kusama (KSM)	2022-12-29 09:59:59	2023-05-12 20:29:16	0.01275898	0.471992	0.46737	-0.00462174
Kusama (KSM)	2022-11-25 09:59:59	2023-05-12 20:29:16	0.01254703	0.488836	0.459606	-0.02922923

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Kusama (KSM)	2022-11-26 09:59:59	2023-05-12 20:29:16	0.01255321	0.497461	0.459833	-0.03762775
Kusama (KSM)	2022-12-16 09:59:59	2023-05-12 20:29:16	0.01267752	0.522263	0.464386	-0.057876
Kusama (KSM)	2022-12-18 09:59:59	2023-05-12 20:29:16	0.01269002	0.48281	0.464844	-0.01796531
Kusama (KSM)	2022-12-26 09:59:59	2023-05-12 20:29:16	0.01274014	0.47872	0.46668	-0.01204011
Kusama (KSM)	2023-01-02 09:59:59	2023-05-12 20:29:16	0.01278415	0.413875	0.468292	0.054417
Kusama (KSM)	2023-01-08 09:59:59	2023-05-12 20:29:16	0.012822	0.455163	0.469679	0.01451609
Kusama (KSM)	2022-11-10 11:22:38	2023-05-12 20:29:16	25.28527733	1,005.56	926.22	-79.34
Kusama (KSM)	2022-11-14 09:59:59	2023-05-12 20:29:16	0.01247921	0.421106	0.457122	0.03601654
Kusama (KSM)	2022-11-19 09:59:59	2023-05-12 20:29:16	0.01250999	0.448669	0.45825	0.00958071
Kusama (KSM)	2022-12-09 09:59:59	2023-05-12 20:29:16	0.01263387	0.55641	0.462787	-0.093622
Kusama (KSM)	2022-12-24 09:59:59	2023-05-12 20:29:16	0.01272759	0.48249	0.46622	-0.01626974
Kusama (KSM)	2022-12-27 09:59:59	2023-05-12 20:29:16	0.01274642	0.48783	0.46691	-0.02091999
Kusama (KSM)	2022-11-27 09:59:59	2023-05-12 20:29:16	0.0125594	0.501093	0.46006	-0.04103332
Kusama (KSM)	2022-12-17 09:59:59	2023-05-12 20:29:16	0.01268377	0.466614	0.464615	-0.00199819
Kusama (KSM)	2022-12-20 09:59:59	2023-05-12 20:29:16	0.01270253	0.466696	0.465303	-0.00139397
Kusama (KSM)	2023-01-07 09:59:59	2023-05-12 20:29:16	0.01281568	0.470954	0.469447	-0.00150671
Kusama (KSM)	2022-12-02 09:59:59	2023-05-12 20:29:16	0.01259038	0.554509	0.461194	-0.093314
Kusama (KSM)	2022-12-31 09:59:59	2023-05-12 20:29:16	0.01277156	0.462178	0.467831	0.00565326
Kusama (KSM)	2023-01-03 09:59:59	2023-05-12 20:29:16	0.01279045	0.424955	0.468523	0.0435684
Kusama (KSM)	2022-11-11 09:59:59	2023-05-12 20:29:16	0.01226409	0.525293	0.449242	-0.076051

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Kusama (KSM)	2022-11-21 09:59:59	2023-05-12 20:29:16	0.01252233	0.440847	0.458702	0.01785433
Cosmos Hub (ATOM)	2022-05-16 09:59:59	2023-05-14 08:37:04	0.03689224	0.647415	0.600915	-0.04650054
Cosmos Hub (ATOM)	2022-05-21 09:59:59	2023-05-14 08:37:04	0.03694682	0.573318	0.601804	0.02848597
Cosmos Hub (ATOM)	2022-07-10 09:59:59	2023-05-14 08:37:04	0.03749703	0.488126	0.610766	0.12264
Cosmos Hub (ATOM)	2022-07-14 09:59:59	2023-05-14 08:37:04	0.0375414	0.45695	0.611489	0.154539
Cosmos Hub (ATOM)	2022-07-15 09:59:59	2023-05-14 08:37:04	0.0375525	0.500977	0.611669	0.110693
Cosmos Hub (ATOM)	2022-08-08 09:59:59	2023-05-14 08:37:04	0.0378199	0.618987	0.616025	-0.00296236
Cosmos Hub (ATOM)	2022-08-12 09:59:59	2023-05-14 08:37:04	0.03786465	0.627878	0.616754	-0.01112432
Cosmos Hub (ATOM)	2022-08-16 09:59:59	2023-05-14 08:37:04	0.03790946	0.622334	0.617484	-0.00484998
Cosmos Hub (ATOM)	2022-09-08 09:59:59	2023-05-14 08:37:04	0.02486675	0.474518	0.405039	-0.069479
Cosmos Hub (ATOM)	2022-09-22 09:59:59	2023-05-14 08:37:04	0.02493403	0.504905	0.406135	-0.09877
Cosmos Hub (ATOM)	2022-10-20 09:59:59	2023-05-14 08:37:04	0.02738681	0.512515	0.446087	-0.066428
Cosmos Hub (ATOM)	2022-10-21 09:59:59	2023-05-14 08:37:04	0.02739259	0.497865	0.446181	-0.051684
Cosmos Hub (ATOM)	2022-11-10 09:59:59	2023-05-14 08:37:04	0.02750831	0.426582	0.448066	0.02148344
Cosmos Hub (ATOM)	2022-11-23 09:59:59	2023-05-14 08:37:04	0.0275838	0.40234	0.449295	0.04695587
Cosmos Hub (ATOM)	2022-11-30 09:59:59	2023-05-14 08:37:04	0.02762453	0.434318	0.449959	0.01564137
Cosmos Hub (ATOM)	2022-12-08 09:59:59	2023-05-14 08:37:04	0.02767115	0.39662	0.450718	0.054098
Cosmos Hub (ATOM)	2022-12-20 09:59:59	2023-05-14 08:37:04	0.02774124	0.366112	0.45186	0.085748
Cosmos Hub (ATOM)	2023-01-04 09:59:59	2023-05-14 08:37:04	0.02782909	0.423623	0.453291	0.02966743
Cosmos Hub (ATOM)	2022-05-17 09:59:59	2023-05-14 08:37:04	0.03690315	0.597114	0.601093	0.00397884

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-06-27 09:59:59	2023-05-14 08:37:04	0.03735319	0.445622	0.608423	0.162801
Cosmos Hub (ATOM)	2022-09-15 09:59:59	2023-05-14 08:37:04	0.02490037	0.508316	0.405587	-0.102729
Cosmos Hub (ATOM)	2022-09-24 09:59:59	2023-05-14 08:37:04	0.02494366	0.536433	0.406292	-0.130141
Cosmos Hub (ATOM)	2022-09-25 09:59:59	2023-05-14 08:37:04	0.02494847	0.527856	0.40637	-0.121485
Cosmos Hub (ATOM)	2022-10-06 09:59:59	2023-05-14 08:37:04	0.0250015	0.508363	0.407234	-0.101129
Cosmos Hub (ATOM)	2023-01-02 09:59:59	2023-05-14 08:37:04	0.02781736	0.388454	0.4531	0.064646
Cosmos Hub (ATOM)	2023-01-10 09:59:59	2023-05-14 08:37:04	0.02786431	0.451066	0.453865	0.00279853
Cosmos Hub (ATOM)	2022-06-08 09:59:59	2023-05-14 08:37:04	0.03714396	0.476492	0.605015	0.128523
Cosmos Hub (ATOM)	2022-06-21 09:59:59	2023-05-14 08:37:04	0.03728699	0.365159	0.607345	0.242185
Cosmos Hub (ATOM)	2022-08-02 09:59:59	2023-05-14 08:37:04	0.03775287	0.558874	0.614933	0.056059
Cosmos Hub (ATOM)	2022-08-05 09:59:59	2023-05-14 08:37:04	0.03778637	0.567299	0.615479	0.04818006
Cosmos Hub (ATOM)	2022-06-16 09:59:59	2023-05-14 08:37:04	0.03723191	0.391535	0.606448	0.214912
Cosmos Hub (ATOM)	2022-08-09 09:59:59	2023-05-14 08:37:04	0.03783108	0.646604	0.616207	-0.03039713
Cosmos Hub (ATOM)	2022-06-24 09:59:59	2023-05-14 08:37:04	0.03732008	0.463038	0.607884	0.144846
Cosmos Hub (ATOM)	2022-09-11 09:59:59	2023-05-14 08:37:04	0.02488115	0.57788	0.405274	-0.172606
Cosmos Hub (ATOM)	2022-07-03 09:59:59	2023-05-14 08:37:04	0.03741951	0.432223	0.609503	0.17728
Cosmos Hub (ATOM)	2022-07-18 09:59:59	2023-05-14 08:37:04	0.03758582	0.505986	0.612212	0.106226
Cosmos Hub (ATOM)	2022-11-14 09:59:59	2023-05-14 08:37:04	0.02753152	0.405894	0.448444	0.04255027
Cosmos Hub (ATOM)	2022-08-26 09:59:59	2023-05-14 08:37:04	0.02480444	0.454517	0.404024	-0.050493
Cosmos Hub (ATOM)	2022-11-19 09:59:59	2023-05-14 08:37:04	0.02756055	0.409973	0.448917	0.03894329

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-09-05 09:59:59	2023-05-14 08:37:04	0.02485236	0.476348	0.404805	-0.071543
Cosmos Hub (ATOM)	2022-11-26 09:59:59	2023-05-14 08:37:04	0.02760125	0.417439	0.44958	0.03214033
Cosmos Hub (ATOM)	2022-09-12 09:59:59	2023-05-14 08:37:04	0.02488596	0.571404	0.405352	-0.166052
Cosmos Hub (ATOM)	2022-12-12 09:59:59	2023-05-14 08:37:04	0.02769449	0.393932	0.451098	0.057166
Cosmos Hub (ATOM)	2022-12-07 09:59:59	2023-05-14 08:37:04	0.02766532	0.421833	0.450623	0.02878994
Cosmos Hub (ATOM)	2022-12-10 09:59:59	2023-05-14 08:37:04	0.02768282	0.399515	0.450908	0.051394
Cosmos Hub (ATOM)	2022-12-31 09:59:59	2023-05-14 08:37:04	0.02780563	0.383804	0.452909	0.069105
Cosmos Hub (ATOM)	2022-05-28 09:59:59	2023-05-14 08:37:04	0.03702336	0.491942	0.603051	0.111109
Cosmos Hub (ATOM)	2022-05-31 09:59:59	2023-05-14 08:37:04	0.03705621	0.542501	0.603586	0.061085
Cosmos Hub (ATOM)	2022-06-02 09:59:59	2023-05-14 08:37:04	0.03707813	0.488464	0.603943	0.115479
Cosmos Hub (ATOM)	2022-06-10 09:59:59	2023-05-14 08:37:04	0.03716593	0.46287	0.605373	0.142503
Cosmos Hub (ATOM)	2022-06-19 09:59:59	2023-05-14 08:37:04	0.03726495	0.326573	0.606986	0.280413
Cosmos Hub (ATOM)	2022-06-26 09:59:59	2023-05-14 08:37:04	0.03734215	0.465202	0.608243	0.143041
Cosmos Hub (ATOM)	2022-07-01 09:59:59	2023-05-14 08:37:04	0.03739739	0.423014	0.609143	0.186129
Cosmos Hub (ATOM)	2022-07-12 09:59:59	2023-05-14 08:37:04	0.03751921	0.470172	0.611127	0.140955
Cosmos Hub (ATOM)	2022-08-20 09:59:59	2023-05-14 08:37:04	0.02477573	0.395435	0.403557	0.00812186
Cosmos Hub (ATOM)	2022-08-22 09:59:59	2023-05-14 08:37:04	0.0247853	0.383314	0.403712	0.02039884
Cosmos Hub (ATOM)	2022-08-25 09:59:59	2023-05-14 08:37:04	0.02479965	0.466164	0.403946	-0.062217
Cosmos Hub (ATOM)	2022-08-29 09:59:59	2023-05-14 08:37:04	0.02481881	0.373752	0.404258	0.03050659
Cosmos Hub (ATOM)	2022-08-31 09:59:59	2023-05-14 08:37:04	0.02482839	0.437235	0.404414	-0.03282114

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-09-04 09:59:59	2023-05-14 08:37:04	0.02484756	0.461225	0.404727	-0.056498
Cosmos Hub (ATOM)	2022-09-28 09:59:59	2023-05-14 08:37:04	0.02496292	0.515886	0.406606	-0.10928
Cosmos Hub (ATOM)	2022-10-09 09:59:59	2023-05-14 08:37:04	0.02732338	0.565897	0.445054	-0.120844
Cosmos Hub (ATOM)	2022-10-11 09:59:59	2023-05-14 08:37:04	0.02733491	0.536823	0.445241	-0.091582
Cosmos Hub (ATOM)	2022-10-31 09:59:59	2023-05-14 08:37:04	0.02745039	0.59727	0.447122	-0.150147
Cosmos Hub (ATOM)	2022-11-22 09:59:59	2023-05-14 08:37:04	0.02757798	0.382447	0.449201	0.066754
Cosmos Hub (ATOM)	2022-12-22 09:59:59	2023-05-14 08:37:04	0.02775293	0.370308	0.45205	0.081742
Cosmos Hub (ATOM)	2023-01-05 09:59:59	2023-05-14 08:37:04	0.02783496	0.416634	0.453386	0.03675274
Cosmos Hub (ATOM)	2022-05-18 09:59:59	2023-05-14 08:37:04	0.03691406	0.604891	0.60127	-0.00362033
Cosmos Hub (ATOM)	2022-07-29 09:59:59	2023-05-14 08:37:04	0.03770825	0.578118	0.614206	0.03608843
Cosmos Hub (ATOM)	2022-09-26 09:59:59	2023-05-14 08:37:04	0.02495329	0.546007	0.406449	-0.139559
Cosmos Hub (ATOM)	2022-11-15 09:59:59	2023-05-14 08:37:04	0.02753732	0.429572	0.448538	0.01896623
Cosmos Hub (ATOM)	2022-12-23 09:59:59	2023-05-14 08:37:04	0.02775878	0.375489	0.452146	0.076656
Cosmos Hub (ATOM)	2022-05-15 09:59:59	2023-05-14 08:37:04	0.03688134	0.563186	0.600737	0.03755118
Cosmos Hub (ATOM)	2022-05-22 09:59:59	2023-05-14 08:37:04	0.03695774	0.587208	0.601982	0.01477355
Cosmos Hub (ATOM)	2022-06-06 09:59:59	2023-05-14 08:37:04	0.037122	0.48814	0.604657	0.116518
Cosmos Hub (ATOM)	2022-06-20 09:59:59	2023-05-14 08:37:04	0.03727597	0.358234	0.607165	0.248931
Cosmos Hub (ATOM)	2022-07-19 09:59:59	2023-05-14 08:37:04	0.03759694	0.529558	0.612393	0.082835
Cosmos Hub (ATOM)	2022-08-04 09:59:59	2023-05-14 08:37:04	0.0377752	0.575356	0.615297	0.03994095
Cosmos Hub (ATOM)	2022-09-09 09:59:59	2023-05-14 08:37:04	0.02487155	0.508933	0.405117	-0.103816

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-10-05 09:59:59	2023-05-14 08:37:04	0.02499667	0.499967	0.407155	-0.092811
Cosmos Hub (ATOM)	2022-10-13 09:59:59	2023-05-14 08:37:04	0.02734643	0.506962	0.445429	-0.061533
Cosmos Hub (ATOM)	2022-10-25 09:59:59	2023-05-14 08:37:04	0.02741569	0.505439	0.446557	-0.058882
Cosmos Hub (ATOM)	2022-12-01 09:59:59	2023-05-14 08:37:04	0.02763035	0.423812	0.450054	0.02624158
Cosmos Hub (ATOM)	2023-01-01 09:59:59	2023-05-14 08:37:04	0.0278115	0.382809	0.453004	0.070195
Cosmos Hub (ATOM)	2023-01-07 09:59:59	2023-05-14 08:37:04	0.02784669	0.420909	0.453578	0.03266851
Cosmos Hub (ATOM)	2022-05-14 09:59:59	2023-05-14 08:37:04	0.03687044	0.578203	0.60056	0.02235697
Cosmos Hub (ATOM)	2022-06-05 09:59:59	2023-05-14 08:37:04	0.03711103	0.471558	0.604479	0.132921
Cosmos Hub (ATOM)	2022-06-18 09:59:59	2023-05-14 08:37:04	0.03725393	0.347579	0.606806	0.259227
Cosmos Hub (ATOM)	2022-07-06 09:59:59	2023-05-14 08:37:04	0.03745271	0.507375	0.610044	0.102669
Cosmos Hub (ATOM)	2022-07-07 09:59:59	2023-05-14 08:37:04	0.03746379	0.492452	0.610225	0.117773
Cosmos Hub (ATOM)	2022-07-17 09:59:59	2023-05-14 08:37:04	0.03757471	0.505248	0.612031	0.106784
Cosmos Hub (ATOM)	2022-08-10 09:59:59	2023-05-14 08:37:04	0.03784227	0.595793	0.616389	0.02059672
Cosmos Hub (ATOM)	2022-08-19 09:59:59	2023-05-14 08:37:04	0.03794309	0.597868	0.618032	0.02016403
Cosmos Hub (ATOM)	2022-09-06 09:59:59	2023-05-14 08:37:04	0.02485715	0.466199	0.404883	-0.061316
Cosmos Hub (ATOM)	2022-09-30 09:59:59	2023-05-14 08:37:04	0.02497256	0.490997	0.406763	-0.084234
Cosmos Hub (ATOM)	2022-10-15 09:59:59	2023-05-14 08:37:04	0.02735796	0.51905	0.445617	-0.073433
Cosmos Hub (ATOM)	2022-10-17 09:59:59	2023-05-14 08:37:04	0.0273695	0.516504	0.445805	-0.070699
Cosmos Hub (ATOM)	2022-10-28 09:59:59	2023-05-14 08:37:04	0.02743304	0.548572	0.44684	-0.101732
Cosmos Hub (ATOM)	2022-11-02 09:59:59	2023-05-14 08:37:04	0.02746196	0.604721	0.447311	-0.15741

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-11-20 09:59:59	2023-05-14 08:37:04	0.02756636	0.416193	0.449011	0.03281862
Cosmos Hub (ATOM)	2022-11-28 09:59:59	2023-05-14 08:37:04	0.02761289	0.398226	0.449769	0.051543
Cosmos Hub (ATOM)	2022-12-27 09:59:59	2023-05-14 08:37:04	0.0277822	0.379569	0.452527	0.072958
Cosmos Hub (ATOM)	2023-01-08 09:59:59	2023-05-14 08:37:04	0.02785256	0.411109	0.453673	0.04256401
Cosmos Hub (ATOM)	2022-05-19 09:59:59	2023-05-14 08:37:04	0.03692498	0.548921	0.601448	0.052527
Cosmos Hub (ATOM)	2022-05-20 09:59:59	2023-05-14 08:37:04	0.0369359	0.585981	0.601626	0.01564526
Cosmos Hub (ATOM)	2022-05-23 09:59:59	2023-05-14 08:37:04	0.03696867	0.601733	0.60216	0.00042678
Cosmos Hub (ATOM)	2022-06-09 09:59:59	2023-05-14 08:37:04	0.03715494	0.462206	0.605194	0.142988
Cosmos Hub (ATOM)	2022-07-20 09:59:59	2023-05-14 08:37:04	0.03760805	0.562523	0.612574	0.050052
Cosmos Hub (ATOM)	2022-07-26 09:59:59	2023-05-14 08:37:04	0.03767482	0.479851	0.613662	0.133811
Cosmos Hub (ATOM)	2022-08-13 09:59:59	2023-05-14 08:37:04	0.03787585	0.645508	0.616936	-0.02857138
Cosmos Hub (ATOM)	2022-08-14 09:59:59	2023-05-14 08:37:04	0.03788705	0.635679	0.617119	-0.01855984
Cosmos Hub (ATOM)	2022-08-30 09:59:59	2023-05-14 08:37:04	0.0248236	0.415835	0.404336	-0.01149841
Cosmos Hub (ATOM)	2022-09-07 09:59:59	2023-05-14 08:37:04	0.02486195	0.437313	0.404961	-0.03235181
Cosmos Hub (ATOM)	2022-09-14 09:59:59	2023-05-14 08:37:04	0.02489556	0.520969	0.405508	-0.11546
Cosmos Hub (ATOM)	2022-10-01 09:59:59	2023-05-14 08:37:04	0.02497738	0.509748	0.406841	-0.102907
Cosmos Hub (ATOM)	2022-10-02 09:59:59	2023-05-14 08:37:04	0.0249822	0.498946	0.40692	-0.092026
Cosmos Hub (ATOM)	2022-10-10 09:59:59	2023-05-14 08:37:04	0.02732915	0.568807	0.445148	-0.123659
Cosmos Hub (ATOM)	2022-10-18 09:59:59	2023-05-14 08:37:04	0.02737527	0.545444	0.445899	-0.099545
Cosmos Hub (ATOM)	2022-11-11 09:59:59	2023-05-14 08:37:04	0.02751411	0.505385	0.44816	-0.057224

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-12-15 09:59:59	2023-05-14 08:37:04	0.02771201	0.385141	0.451384	0.066243
Cosmos Hub (ATOM)	2022-12-21 09:59:59	2023-05-14 08:37:04	0.02774708	0.37774	0.451955	0.074215
Cosmos Hub (ATOM)	2022-12-24 09:59:59	2023-05-14 08:37:04	0.02776464	0.371856	0.452241	0.080385
Cosmos Hub (ATOM)	2022-12-26 09:59:59	2023-05-14 08:37:04	0.02777634	0.379967	0.452432	0.072465
Cosmos Hub (ATOM)	2022-12-28 09:59:59	2023-05-14 08:37:04	0.02778806	0.380507	0.452623	0.072116
Cosmos Hub (ATOM)	2022-05-25 09:59:59	2023-05-14 08:37:04	0.03699054	0.572266	0.602516	0.03024959
Cosmos Hub (ATOM)	2022-05-29 09:59:59	2023-05-14 08:37:04	0.03703431	0.486872	0.603229	0.116357
Cosmos Hub (ATOM)	2022-05-30 09:59:59	2023-05-14 08:37:04	0.03704526	0.503298	0.603407	0.100109
Cosmos Hub (ATOM)	2022-06-23 09:59:59	2023-05-14 08:37:04	0.03730905	0.403431	0.607704	0.204273
Cosmos Hub (ATOM)	2022-07-22 09:59:59	2023-05-14 08:37:04	0.0376303	0.595649	0.612937	0.01728764
Cosmos Hub (ATOM)	2022-07-25 09:59:59	2023-05-14 08:37:04	0.03766369	0.519832	0.613481	0.093648
Cosmos Hub (ATOM)	2022-07-28 09:59:59	2023-05-14 08:37:04	0.03769711	0.551351	0.614025	0.062674
Cosmos Hub (ATOM)	2022-08-17 09:59:59	2023-05-14 08:37:04	0.03792067	0.632138	0.617666	-0.0144715
Cosmos Hub (ATOM)	2022-09-03 09:59:59	2023-05-14 08:37:04	0.02484277	0.46285	0.404649	-0.058201
Cosmos Hub (ATOM)	2022-10-07 09:59:59	2023-05-14 08:37:04	0.02731187	0.554507	0.444866	-0.109641
Cosmos Hub (ATOM)	2022-10-08 09:59:59	2023-05-14 08:37:04	0.02731763	0.56571	0.44496	-0.12075
Cosmos Hub (ATOM)	2022-11-06 09:59:59	2023-05-14 08:37:04	0.02748513	0.650908	0.447688	-0.20322
Cosmos Hub (ATOM)	2022-11-09 09:59:59	2023-05-14 08:37:04	0.02750252	0.513848	0.447972	-0.065877
Cosmos Hub (ATOM)	2022-12-02 09:59:59	2023-05-14 08:37:04	0.02763618	0.415317	0.450149	0.03483169
Cosmos Hub (ATOM)	2022-07-05 09:59:59	2023-05-14 08:37:04	0.03744164	0.482944	0.609864	0.12692

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-07-13 09:59:59	2023-05-14 08:37:04	0.0375303	0.437263	0.611308	0.174045
Cosmos Hub (ATOM)	2022-07-23 09:59:59	2023-05-14 08:37:04	0.03764142	0.590817	0.613118	0.0223008
Cosmos Hub (ATOM)	2022-08-01 09:59:59	2023-05-14 08:37:04	0.03774171	0.57728	0.614751	0.03747138
Cosmos Hub (ATOM)	2022-08-24 09:59:59	2023-05-14 08:37:04	0.02479487	0.426562	0.403868	-0.02269392
Cosmos Hub (ATOM)	2022-09-01 09:59:59	2023-05-14 08:37:04	0.02483318	0.428136	0.404492	-0.02364337
Cosmos Hub (ATOM)	2022-09-18 09:59:59	2023-05-14 08:37:04	0.02491479	0.591605	0.405822	-0.185783
Cosmos Hub (ATOM)	2022-09-19 09:59:59	2023-05-14 08:37:04	0.0249196	0.56216	0.4059	-0.15626
Cosmos Hub (ATOM)	2022-09-20 09:59:59	2023-05-14 08:37:04	0.02492441	0.574872	0.405978	-0.168894
Cosmos Hub (ATOM)	2022-09-21 09:59:59	2023-05-14 08:37:04	0.02492922	0.518321	0.406057	-0.112265
Cosmos Hub (ATOM)	2022-10-22 09:59:59	2023-05-14 08:37:04	0.02739836	0.503779	0.446275	-0.057504
Cosmos Hub (ATOM)	2022-11-16 09:59:59	2023-05-14 08:37:04	0.02754313	0.43126	0.448633	0.01737264
Cosmos Hub (ATOM)	2022-11-18 09:59:59	2023-05-14 08:37:04	0.02755474	0.411275	0.448822	0.03754668
Cosmos Hub (ATOM)	2022-12-13 09:59:59	2023-05-14 08:37:04	0.02770033	0.395113	0.451194	0.05608
Cosmos Hub (ATOM)	2022-06-03 09:59:59	2023-05-14 08:37:04	0.03708909	0.493128	0.604121	0.110993
Cosmos Hub (ATOM)	2022-06-04 09:59:59	2023-05-14 08:37:04	0.03710006	0.470296	0.6043	0.134003
Cosmos Hub (ATOM)	2022-06-07 09:59:59	2023-05-14 08:37:04	0.03713298	0.466846	0.604836	0.13799
Cosmos Hub (ATOM)	2022-06-13 09:59:59	2023-05-14 08:37:04	0.03719891	0.366686	0.60591	0.239224
Cosmos Hub (ATOM)	2022-06-15 09:59:59	2023-05-14 08:37:04	0.03722091	0.343219	0.606268	0.263049
Cosmos Hub (ATOM)	2022-08-07 09:59:59	2023-05-14 08:37:04	0.03780872	0.5832	0.615843	0.03264315
Cosmos Hub (ATOM)	2022-08-15 09:59:59	2023-05-14 08:37:04	0.03789825	0.62684	0.617301	-0.00953861

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-09-02 09:59:59	2023-05-14 08:37:04	0.02483797	0.458585	0.40457	-0.054014
Cosmos Hub (ATOM)	2022-09-10 09:59:59	2023-05-14 08:37:04	0.02487635	0.588035	0.405195	-0.18284
Cosmos Hub (ATOM)	2022-09-23 09:59:59	2023-05-14 08:37:04	0.02493885	0.554735	0.406214	-0.148521
Cosmos Hub (ATOM)	2022-10-14 09:59:59	2023-05-14 08:37:04	0.0273522	0.51372	0.445523	-0.068197
Cosmos Hub (ATOM)	2022-10-23 09:59:59	2023-05-14 08:37:04	0.02740414	0.503891	0.446369	-0.057521
Cosmos Hub (ATOM)	2022-10-29 09:59:59	2023-05-14 08:37:04	0.02743882	0.583687	0.446934	-0.136753
Cosmos Hub (ATOM)	2022-11-01 09:59:59	2023-05-14 08:37:04	0.02745618	0.615064	0.447217	-0.167847
Cosmos Hub (ATOM)	2022-11-24 09:59:59	2023-05-14 08:37:04	0.02758961	0.410863	0.44939	0.03852665
Cosmos Hub (ATOM)	2022-11-29 09:59:59	2023-05-14 08:37:04	0.02761871	0.416462	0.449864	0.03340224
Cosmos Hub (ATOM)	2022-12-05 09:59:59	2023-05-14 08:37:04	0.02765366	0.424539	0.450433	0.0258946
Cosmos Hub (ATOM)	2022-12-11 09:59:59	2023-05-14 08:37:04	0.02768866	0.408291	0.451003	0.04271288
Cosmos Hub (ATOM)	2022-12-18 09:59:59	2023-05-14 08:37:04	0.02772954	0.368898	0.451669	0.082772
Cosmos Hub (ATOM)	2022-12-25 09:59:59	2023-05-14 08:37:04	0.02777049	0.374537	0.452336	0.077799
Cosmos Hub (ATOM)	2022-05-24 09:59:59	2023-05-14 08:37:04	0.0369796	0.585496	0.602338	0.0168419
Cosmos Hub (ATOM)	2022-05-26 09:59:59	2023-05-14 08:37:04	0.03700147	0.56748	0.602694	0.03521424
Cosmos Hub (ATOM)	2022-07-02 09:59:59	2023-05-14 08:37:04	0.03740845	0.43374	0.609323	0.175583
Cosmos Hub (ATOM)	2022-07-08 09:59:59	2023-05-14 08:37:04	0.03747487	0.526731	0.610405	0.083674
Cosmos Hub (ATOM)	2022-08-27 09:59:59	2023-05-14 08:37:04	0.02480923	0.40333	0.404102	0.00077231
Cosmos Hub (ATOM)	2022-08-28 09:59:59	2023-05-14 08:37:04	0.02481402	0.410012	0.40418	-0.0058318
Cosmos Hub (ATOM)	2022-09-27 09:59:59	2023-05-14 08:37:04	0.02495811	0.552815	0.406527	-0.146287

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-09-29 09:59:59	2023-05-14 08:37:04	0.02496774	0.502571	0.406684	-0.095886
Cosmos Hub (ATOM)	2022-10-03 09:59:59	2023-05-14 08:37:04	0.02498702	0.480576	0.406998	-0.073578
Cosmos Hub (ATOM)	2022-10-19 09:59:59	2023-05-14 08:37:04	0.02738104	0.541836	0.445993	-0.095843
Cosmos Hub (ATOM)	2022-10-26 09:59:59	2023-05-14 08:37:04	0.02742147	0.519935	0.446651	-0.073283
Cosmos Hub (ATOM)	2022-10-27 09:59:59	2023-05-14 08:37:04	0.02742725	0.527978	0.446746	-0.081233
Cosmos Hub (ATOM)	2022-11-12 09:59:59	2023-05-14 08:37:04	0.02751991	0.47042	0.448255	-0.02216516
Cosmos Hub (ATOM)	2022-12-04 09:59:59	2023-05-14 08:37:04	0.02764783	0.413839	0.450338	0.03649943
Cosmos Hub (ATOM)	2022-12-06 09:59:59	2023-05-14 08:37:04	0.02765949	0.428682	0.450528	0.02184622
Cosmos Hub (ATOM)	2023-01-03 09:59:59	2023-05-14 08:37:04	0.02782322	0.406552	0.453195	0.04664328
Cosmos Hub (ATOM)	2023-01-09 09:59:59	2023-05-14 08:37:04	0.02785844	0.449254	0.453769	0.00451505
Cosmos Hub (ATOM)	2022-06-12 09:59:59	2023-05-14 08:37:04	0.03718791	0.393153	0.605731	0.212578
Cosmos Hub (ATOM)	2022-06-28 09:59:59	2023-05-14 08:37:04	0.03736424	0.416433	0.608603	0.19217
Cosmos Hub (ATOM)	2022-06-29 09:59:59	2023-05-14 08:37:04	0.03737528	0.403142	0.608783	0.205641
Cosmos Hub (ATOM)	2022-08-03 09:59:59	2023-05-14 08:37:04	0.03776404	0.54264	0.615115	0.072476
Cosmos Hub (ATOM)	2022-08-06 09:59:59	2023-05-14 08:37:04	0.03779754	0.597905	0.615661	0.01775608
Cosmos Hub (ATOM)	2022-08-21 09:59:59	2023-05-14 08:37:04	0.02478051	0.374958	0.403634	0.02867636
Cosmos Hub (ATOM)	2022-08-23 09:59:59	2023-05-14 08:37:04	0.02479008	0.421288	0.40379	-0.01749785
Cosmos Hub (ATOM)	2022-10-04 09:59:59	2023-05-14 08:37:04	0.02499185	0.49291	0.407077	-0.085834
Cosmos Hub (ATOM)	2022-10-16 09:59:59	2023-05-14 08:37:04	0.02736373	0.515855	0.445711	-0.070144
Cosmos Hub (ATOM)	2022-11-03 09:59:59	2023-05-14 08:37:04	0.02746775	0.589705	0.447405	-0.1423

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-11-08 09:59:59	2023-05-14 08:37:04	0.02749672	0.610358	0.447877	-0.16248
Cosmos Hub (ATOM)	2022-11-13 09:59:59	2023-05-14 08:37:04	0.02752571	0.451369	0.448349	-0.00301969
Cosmos Hub (ATOM)	2022-11-17 09:59:59	2023-05-14 08:37:04	0.02754893	0.418357	0.448727	0.03037093
Cosmos Hub (ATOM)	2022-12-14 09:59:59	2023-05-14 08:37:04	0.02770617	0.394517	0.451289	0.056771
Cosmos Hub (ATOM)	2022-12-17 09:59:59	2023-05-14 08:37:04	0.0277237	0.360372	0.451574	0.091203
Cosmos Hub (ATOM)	2022-12-30 09:59:59	2023-05-14 08:37:04	0.02779977	0.38661	0.452813	0.066204
Cosmos Hub (ATOM)	2022-06-14 09:59:59	2023-05-14 08:37:04	0.03720991	0.334351	0.606089	0.271739
Cosmos Hub (ATOM)	2022-06-22 09:59:59	2023-05-14 08:37:04	0.03729802	0.373811	0.607524	0.233714
Cosmos Hub (ATOM)	2022-06-30 09:59:59	2023-05-14 08:37:04	0.03738634	0.397065	0.608963	0.211898
Cosmos Hub (ATOM)	2022-07-16 09:59:59	2023-05-14 08:37:04	0.0375636	0.500228	0.61185	0.111622
Cosmos Hub (ATOM)	2022-07-24 09:59:59	2023-05-14 08:37:04	0.03765255	0.548245	0.613299	0.065054
Cosmos Hub (ATOM)	2022-07-30 09:59:59	2023-05-14 08:37:04	0.0377194	0.596918	0.614388	0.01746985
Cosmos Hub (ATOM)	2022-07-31 09:59:59	2023-05-14 08:37:04	0.03773056	0.584179	0.61457	0.03039045
Cosmos Hub (ATOM)	2022-08-11 09:59:59	2023-05-14 08:37:04	0.03785346	0.645256	0.616572	-0.02868486
Cosmos Hub (ATOM)	2022-08-18 09:59:59	2023-05-14 08:37:04	0.03793188	0.653157	0.617849	-0.0353076
Cosmos Hub (ATOM)	2022-09-16 09:59:59	2023-05-14 08:37:04	0.02490518	0.565032	0.405665	-0.159367
Cosmos Hub (ATOM)	2022-10-12 09:59:59	2023-05-14 08:37:04	0.02734067	0.530222	0.445335	-0.084887
Cosmos Hub (ATOM)	2022-10-24 09:59:59	2023-05-14 08:37:04	0.02740992	0.516266	0.446463	-0.069803
Cosmos Hub (ATOM)	2022-10-30 09:59:59	2023-05-14 08:37:04	0.0274446	0.576654	0.447028	-0.129626
Cosmos Hub (ATOM)	2022-11-21 09:59:59	2023-05-14 08:37:04	0.02757217	0.380306	0.449106	0.0688

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-11-27 09:59:59	2023-05-14 08:37:04	0.02760707	0.418033	0.449674	0.03164162
Cosmos Hub (ATOM)	2022-12-03 09:59:59	2023-05-14 08:37:04	0.027642	0.422234	0.450243	0.02800983
Cosmos Hub (ATOM)	2022-12-16 09:59:59	2023-05-14 08:37:04	0.02771786	0.396053	0.451479	0.055426
Cosmos Hub (ATOM)	2022-12-19 09:59:59	2023-05-14 08:37:04	0.02773539	0.370943	0.451765	0.080821
Cosmos Hub (ATOM)	n/a	2023-05-14 08:37:04	0.00579981	0.00056682	0.09447	0.093903
Cosmos Hub (ATOM)	2022-05-27 09:59:59	2023-05-14 08:37:04	0.03701242	0.487971	0.602872	0.114901
Cosmos Hub (ATOM)	2022-06-01 09:59:59	2023-05-14 08:37:04	0.03706717	0.538491	0.603764	0.065273
Cosmos Hub (ATOM)	2022-06-11 09:59:59	2023-05-14 08:37:04	0.03717692	0.435634	0.605552	0.169918
Cosmos Hub (ATOM)	2022-06-17 09:59:59	2023-05-14 08:37:04	0.03724292	0.342551	0.606627	0.264076
Cosmos Hub (ATOM)	2022-06-25 09:59:59	2023-05-14 08:37:04	0.03733111	0.446723	0.608063	0.16134
Cosmos Hub (ATOM)	2022-07-04 09:59:59	2023-05-14 08:37:04	0.03743057	0.4426	0.609683	0.167083
Cosmos Hub (ATOM)	2022-07-09 09:59:59	2023-05-14 08:37:04	0.03748595	0.503115	0.610585	0.107471
Cosmos Hub (ATOM)	2022-07-11 09:59:59	2023-05-14 08:37:04	0.03750812	0.470778	0.610947	0.140169
Cosmos Hub (ATOM)	2022-07-21 09:59:59	2023-05-14 08:37:04	0.03761917	0.552395	0.612755	0.06036
Cosmos Hub (ATOM)	2022-07-27 09:59:59	2023-05-14 08:37:04	0.03768596	0.500038	0.613843	0.113805
Cosmos Hub (ATOM)	2022-09-13 09:59:59	2023-05-14 08:37:04	0.02489076	0.55424	0.40543	-0.148809
Cosmos Hub (ATOM)	2022-09-17 09:59:59	2023-05-14 08:37:04	0.02490998	0.609894	0.405743	-0.20415
Cosmos Hub (ATOM)	2022-11-04 09:59:59	2023-05-14 08:37:04	0.02747354	0.597356	0.4475	-0.149856
Cosmos Hub (ATOM)	2022-11-05 09:59:59	2023-05-14 08:37:04	0.02747934	0.652905	0.447594	-0.205311
Cosmos Hub (ATOM)	2022-11-07 09:59:59	2023-05-14 08:37:04	0.02749092	0.625316	0.447783	-0.177533

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-11-25 09:59:59	2023-05-14 08:37:04	0.02759543	0.411119	0.449485	0.03836599
Cosmos Hub (ATOM)	2022-12-09 09:59:59	2023-05-14 08:37:04	0.02767699	0.403774	0.450813	0.04703914
Cosmos Hub (ATOM)	2022-12-29 09:59:59	2023-05-14 08:37:04	0.02779391	0.376928	0.452718	0.07579
Cosmos Hub (ATOM)	2023-01-06 09:59:59	2023-05-14 08:37:04	0.02784082	0.420199	0.453482	0.03328312
Polygon (MATIC)	2022-11-24 09:59:59	2023-05-31 07:38:50	0.31543693	0.414708	0.433943	0.01923464
Polygon (MATIC)	2022-12-07 09:59:59	2023-05-31 07:38:50	0.31632502	0.432937	0.435165	0.00222747
Polygon (MATIC)	2022-12-08 09:59:59	2023-05-31 07:38:50	0.31639344	0.422906	0.435259	0.01235312
Polygon (MATIC)	2022-12-16 09:59:59	2023-05-31 07:38:50	0.31694132	0.420506	0.436012	0.01550591
Polygon (MATIC)	2022-11-14 09:59:59	2023-05-31 07:38:50	0.31475548	0.40206	0.433005	0.03094551
Polygon (MATIC)	2022-11-19 09:59:59	2023-05-31 07:38:50	0.31509602	0.41321	0.433474	0.02026335
Polygon (MATIC)	2022-11-20 09:59:59	2023-05-31 07:38:50	0.31516418	0.415031	0.433568	0.01853664
Polygon (MATIC)	2022-12-11 09:59:59	2023-05-31 07:38:50	0.31659878	0.42587	0.435541	0.00967166
Polygon (MATIC)	2022-12-18 09:59:59	2023-05-31 07:38:50	0.31707843	0.389477	0.436201	0.04672434
Polygon (MATIC)	2022-12-19 09:59:59	2023-05-31 07:38:50	0.31714702	0.386098	0.436295	0.050198
Polygon (MATIC)	2022-12-22 09:59:59	2023-05-31 07:38:50	0.31735285	0.374033	0.436579	0.062546
Polygon (MATIC)	2023-01-04 09:59:59	2023-05-31 07:38:50	0.31824633	0.377444	0.437808	0.060364
Polygon (MATIC)	2023-01-07 09:59:59	2023-05-31 07:38:50	0.31845288	0.376901	0.438092	0.061191
Polygon (MATIC)	2022-11-10 11:17:10	2023-05-31 07:38:50	1,454.30638914	1,925.56	2,000.67	75.11
Polygon (MATIC)	2022-11-29 09:59:59	2023-05-31 07:38:50	0.31577821	0.395618	0.434412	0.03879467
Polygon (MATIC)	2022-12-31 09:59:59	2023-05-31 07:38:50	0.31797114	0.355159	0.437429	0.08227

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2023-01-05 09:59:59	2023-05-31 07:38:50	0.31831516	0.377886	0.437902	0.060017
Polygon (MATIC)	2022-11-22 09:59:59	2023-05-31 07:38:50	0.31530053	0.381537	0.433755	0.052218
Polygon (MATIC)	2022-12-03 09:59:59	2023-05-31 07:38:50	0.3160515	0.43571	0.434788	-0.00092165
Polygon (MATIC)	2022-11-12 09:59:59	2023-05-31 07:38:50	0.31461937	0.489029	0.432818	-0.056211
Polygon (MATIC)	2022-12-20 09:59:59	2023-05-31 07:38:50	0.31721561	0.378843	0.43639	0.057547
Polygon (MATIC)	2022-12-29 09:59:59	2023-05-31 07:38:50	0.31783364	0.368877	0.43724	0.068363
Polygon (MATIC)	2023-01-02 09:59:59	2023-05-31 07:38:50	0.31810871	0.353697	0.437618	0.083922
Polygon (MATIC)	2023-01-08 09:59:59	2023-05-31 07:38:50	0.31852175	0.374022	0.438187	0.064165
Polygon (MATIC)	2022-11-17 09:59:59	2023-05-31 07:38:50	0.31495976	0.42656	0.433286	0.00672602
Polygon (MATIC)	2022-11-23 09:59:59	2023-05-31 07:38:50	0.31536872	0.413287	0.433849	0.02056237
Polygon (MATIC)	2022-11-25 09:59:59	2023-05-31 07:38:50	0.31550516	0.389632	0.434037	0.04440424
Polygon (MATIC)	2022-12-17 09:59:59	2023-05-31 07:38:50	0.31700987	0.378591	0.436107	0.057516
Polygon (MATIC)	2022-12-27 09:59:59	2023-05-31 07:38:50	0.3176962	0.3854	0.437051	0.051651
Polygon (MATIC)	2022-12-28 09:59:59	2023-05-31 07:38:50	0.31776491	0.380004	0.437145	0.057141
Polygon (MATIC)	2022-11-18 09:59:59	2023-05-31 07:38:50	0.31502789	0.413168	0.43338	0.02021182
Polygon (MATIC)	2022-11-26 09:59:59	2023-05-31 07:38:50	0.3155734	0.404775	0.434131	0.02935577
Polygon (MATIC)	2023-01-03 09:59:59	2023-05-31 07:38:50	0.31817751	0.365977	0.437713	0.071737
Polygon (MATIC)	2023-01-10 09:59:59	2023-05-31 07:38:50	0.31865956	0.387049	0.438376	0.051327
Polygon (MATIC)	2022-12-01 09:59:59	2023-05-31 07:38:50	0.31591482	0.429415	0.4346	0.00518506
Polygon (MATIC)	2022-11-11 09:59:59	2023-05-31 07:38:50	0.31077929	0.504211	0.427535	-0.076676

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-12-09 09:59:59	2023-05-31 07:38:50	0.31646187	0.434157	0.435353	0.00119568
Polygon (MATIC)	2022-12-13 09:59:59	2023-05-31 07:38:50	0.31673575	0.425788	0.43573	0.00994172
Polygon (MATIC)	2023-01-06 09:59:59	2023-05-31 07:38:50	0.31838401	0.372242	0.437997	0.065755
Polygon (MATIC)	2022-11-27 09:59:59	2023-05-31 07:38:50	0.31564166	0.399012	0.434224	0.03521267
Polygon (MATIC)	2022-12-12 09:59:59	2023-05-31 07:38:50	0.31666726	0.419146	0.435635	0.01648931
Polygon (MATIC)	2022-11-21 09:59:59	2023-05-31 07:38:50	0.31523234	0.371799	0.433661	0.061863
Polygon (MATIC)	2022-12-05 09:59:59	2023-05-31 07:38:50	0.31618823	0.43268	0.434976	0.00229679
Polygon (MATIC)	2022-12-14 09:59:59	2023-05-31 07:38:50	0.31680426	0.431796	0.435824	0.00402796
Polygon (MATIC)	2022-12-26 09:59:59	2023-05-31 07:38:50	0.3176275	0.382978	0.436956	0.053978
Polygon (MATIC)	2022-12-30 09:59:59	2023-05-31 07:38:50	0.31790239	0.36378	0.437335	0.073555
Polygon (MATIC)	2022-11-30 09:59:59	2023-05-31 07:38:50	0.31584651	0.414013	0.434506	0.02049352
Polygon (MATIC)	2022-11-28 09:59:59	2023-05-31 07:38:50	0.31570993	0.386732	0.434318	0.04758636
Polygon (MATIC)	2022-12-06 09:59:59	2023-05-31 07:38:50	0.31625662	0.43419	0.43507	0.00088045
Polygon (MATIC)	2022-12-10 09:59:59	2023-05-31 07:38:50	0.31653032	0.423796	0.435447	0.01165077
Polygon (MATIC)	2022-12-23 09:59:59	2023-05-31 07:38:50	0.31742149	0.380496	0.436673	0.056177
Polygon (MATIC)	2022-11-13 09:59:59	2023-05-31 07:38:50	0.31468742	0.452724	0.432912	-0.01981263
Polygon (MATIC)	2023-01-01 09:59:59	2023-05-31 07:38:50	0.31803992	0.354685	0.437524	0.082839
Polygon (MATIC)	2023-01-09 09:59:59	2023-05-31 07:38:50	0.31859065	0.400067	0.438281	0.03821399
Polygon (MATIC)	2022-12-04 09:59:59	2023-05-31 07:38:50	0.31611986	0.428957	0.434882	0.00592543
Polygon (MATIC)	n/a	2023-05-31 07:38:50	0.01471716	0.00012148	0.02024622	0.02012474

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Short-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Polygon (MATIC)	2022-11-15 09:59:59	2023-05-31 07:38:50	0.31482356	0.4437	0.433099	-0.01060056
Polygon (MATIC)	2022-12-02 09:59:59	2023-05-31 07:38:50	0.31598315	0.424022	0.434694	0.01067202
Polygon (MATIC)	2022-12-15 09:59:59	2023-05-31 07:38:50	0.31687278	0.416085	0.435918	0.01983343
Polygon (MATIC)	2022-12-21 09:59:59	2023-05-31 07:38:50	0.31728422	0.38046	0.436484	0.056024
Polygon (MATIC)	2022-12-24 09:59:59	2023-05-31 07:38:50	0.31749014	0.380023	0.436767	0.056745
Polygon (MATIC)	2022-12-25 09:59:59	2023-05-31 07:38:50	0.31755881	0.3792	0.436862	0.057662
Polygon (MATIC)	2022-11-16 09:59:59	2023-05-31 07:38:50	0.31489166	0.44339	0.433193	-0.01019695
Totals						3,136.09

Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-03-17 09:59:59	2023-05-14 08:37:04	0.06248739	2.46	1.02	-1.45
Cosmos Hub (ATOM)	2022-04-04 09:59:59	2023-05-14 08:37:04	0.06282081	2.66	1.02	-1.64
Cosmos Hub (ATOM)	2022-04-20 09:59:59	2023-05-14 08:37:04	0.06311868	2.11	1.03	-1.08
Cosmos Hub (ATOM)	2022-02-17 09:59:59	2023-05-14 08:37:04	0.03356726	1.34	0.546756	-0.795729
Cosmos Hub (ATOM)	2022-02-24 09:59:59	2023-05-14 08:37:04	0.06210064	2.14	1.01	-1.13
Cosmos Hub (ATOM)	2022-03-31 09:59:59	2023-05-14 08:37:04	0.06274657	2.55	1.02	-1.53
Cosmos Hub (ATOM)	2022-04-10 09:59:59	2023-05-14 08:37:04	0.06293235	2.31	1.03	-1.28
Cosmos Hub (ATOM)	2022-04-18 09:59:59	2023-05-14 08:37:04	0.06308137	2	1.03	-0.968381
Cosmos Hub (ATOM)	2022-05-07 09:59:59	2023-05-14 08:37:04	0.03679421	0.899315	0.599318	-0.299997
Cosmos Hub (ATOM)	2022-02-11 09:59:59	2023-05-14 08:37:04	0.03350777	1.35	0.545787	-0.807486
Cosmos Hub (ATOM)	2022-03-13 09:59:59	2023-05-14 08:37:04	0.06241354	2.34	1.02	-1.32
Cosmos Hub (ATOM)	2022-03-21 09:59:59	2023-05-14 08:37:04	0.06256133	2.37	1.02	-1.35
Cosmos Hub (ATOM)	2022-04-14 09:59:59	2023-05-14 08:37:04	0.06300681	2.09	1.03	-1.07
Cosmos Hub (ATOM)	2022-04-27 09:59:59	2023-05-14 08:37:04	0.06324944	1.81	1.03	-0.783395
Cosmos Hub (ATOM)	2022-05-12 09:59:59	2023-05-14 08:37:04	0.03684864	0.59525	0.600205	0.00495427
Cosmos Hub (ATOM)	2022-03-22 09:59:59	2023-05-14 08:37:04	0.06257983	2.36	1.02	-1.34
Cosmos Hub (ATOM)	2022-03-29 09:59:59	2023-05-14 08:37:04	0.06270948	2.52	1.02	-1.5
Cosmos Hub (ATOM)	2022-04-22 09:59:59	2023-05-14 08:37:04	0.06315601	2.02	1.03	-0.993038
Cosmos Hub (ATOM)	2022-05-13 09:59:59	2023-05-14 08:37:04	0.03685954	0.512447	0.600382	0.087935
Cosmos Hub (ATOM)	2022-02-02 09:59:59	2023-05-14 08:37:04	0.02953052	1.19	0.481004	-0.705647

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Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-02-10 09:59:59	2023-05-14 08:37:04	0.03349787	1.43	0.545626	-0.881401
Cosmos Hub (ATOM)	2022-01-26 09:59:59	2023-05-14 08:37:04	0.00196288	0.093835	0.03197214	-0.061863
Cosmos Hub (ATOM)	2022-01-30 09:59:59	2023-05-14 08:37:04	0.02950434	1.22	0.480578	-0.734645
Cosmos Hub (ATOM)	2022-03-07 09:59:59	2023-05-14 08:37:04	0.06230293	2.37	1.01	-1.36
Cosmos Hub (ATOM)	2022-03-15 09:59:59	2023-05-14 08:37:04	0.06245046	2.31	1.02	-1.29
Cosmos Hub (ATOM)	2022-03-25 09:59:59	2023-05-14 08:37:04	0.06263536	2.48	1.02	-1.46
Cosmos Hub (ATOM)	2022-03-26 09:59:59	2023-05-14 08:37:04	0.06265388	2.39	1.02	-1.37
Cosmos Hub (ATOM)	2022-05-11 09:59:59	2023-05-14 08:37:04	0.03683775	0.724038	0.600027	-0.124011
Cosmos Hub (ATOM)	2022-02-15 09:59:59	2023-05-14 08:37:04	0.03354742	1.31	0.546433	-0.761614
Cosmos Hub (ATOM)	2022-03-06 09:59:59	2023-05-14 08:37:04	0.06228451	2.58	1.01	-1.56
Cosmos Hub (ATOM)	2022-05-01 09:59:59	2023-05-14 08:37:04	0.06332428	1.61	1.03	-0.579753
Cosmos Hub (ATOM)	2022-05-05 09:59:59	2023-05-14 08:37:04	0.03677246	1.02	0.598964	-0.424234
Cosmos Hub (ATOM)	2022-02-16 09:59:59	2023-05-14 08:37:04	0.03355734	1.36	0.546595	-0.809409
Cosmos Hub (ATOM)	2022-03-05 09:59:59	2023-05-14 08:37:04	0.0622661	2.53	1.01	-1.52
Cosmos Hub (ATOM)	2022-03-24 09:59:59	2023-05-14 08:37:04	0.06261685	2.38	1.02	-1.36
Cosmos Hub (ATOM)	2022-04-05 09:59:59	2023-05-14 08:37:04	0.06283939	2.54	1.02	-1.52
Cosmos Hub (ATOM)	2022-04-13 09:59:59	2023-05-14 08:37:04	0.06298819	2.07	1.03	-1.04
Cosmos Hub (ATOM)	2022-04-30 09:59:59	2023-05-14 08:37:04	0.06330556	1.75	1.03	-0.716214
Cosmos Hub (ATOM)	2022-05-08 09:59:59	2023-05-14 08:37:04	0.03680509	0.842312	0.599495	-0.242817
Cosmos Hub (ATOM)	2022-02-23 09:59:59	2023-05-14 08:37:04	0.06208228	2.14	1.01	-1.13

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Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-03-03 09:59:59	2023-05-14 08:37:04	0.06222929	2.89	1.01	-1.88
Cosmos Hub (ATOM)	2022-03-12 09:59:59	2023-05-14 08:37:04	0.06239509	2.41	1.02	-1.39
Cosmos Hub (ATOM)	2022-04-16 09:59:59	2023-05-14 08:37:04	0.06304408	2.07	1.03	-1.04
Cosmos Hub (ATOM)	2022-05-06 09:59:59	2023-05-14 08:37:04	0.03678333	0.91991	0.599141	-0.32077
Cosmos Hub (ATOM)	2022-05-09 09:59:59	2023-05-14 08:37:04	0.03681597	0.838589	0.599673	-0.238916
Cosmos Hub (ATOM)	2022-02-01 09:59:59	2023-05-14 08:37:04	0.02952179	1.2	0.480862	-0.720807
Cosmos Hub (ATOM)	2022-02-14 09:59:59	2023-05-14 08:37:04	0.03353751	1.24	0.546272	-0.697639
Cosmos Hub (ATOM)	2022-02-18 09:59:59	2023-05-14 08:37:04	0.03357719	1.33	0.546918	-0.779716
Cosmos Hub (ATOM)	2022-02-22 09:59:59	2023-05-14 08:37:04	0.06206393	2.08	1.01	-1.06
Cosmos Hub (ATOM)	2022-02-28 09:59:59	2023-05-14 08:37:04	0.06217412	2.34	1.01	-1.32
Cosmos Hub (ATOM)	2022-03-08 09:59:59	2023-05-14 08:37:04	0.06232135	2.46	1.02	-1.44
Cosmos Hub (ATOM)	2022-03-18 09:59:59	2023-05-14 08:37:04	0.06250587	2.36	1.02	-1.34
Cosmos Hub (ATOM)	2022-03-23 09:59:59	2023-05-14 08:37:04	0.06259834	2.34	1.02	-1.32
Cosmos Hub (ATOM)	2022-04-12 09:59:59	2023-05-14 08:37:04	0.06296957	2.06	1.03	-1.03
Cosmos Hub (ATOM)	2022-01-26 09:24:00	2023-05-14 08:37:04	9.71481577	488.19	158.24	-329.95
Cosmos Hub (ATOM)	2022-02-06 09:59:59	2023-05-14 08:37:04	0.03235846	1.43	0.527067	-0.907625
Cosmos Hub (ATOM)	2022-02-08 09:59:59	2023-05-14 08:37:04	0.03347807	1.48	0.545304	-0.938661
Cosmos Hub (ATOM)	2022-03-02 09:59:59	2023-05-14 08:37:04	0.0622109	2.67	1.01	-1.66
Cosmos Hub (ATOM)	2022-03-09 09:59:59	2023-05-14 08:37:04	0.06233978	2.44	1.02	-1.43
Cosmos Hub (ATOM)	2022-03-11 09:59:59	2023-05-14 08:37:04	0.06237665	2.38	1.02	-1.36

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Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-03-16 09:59:59	2023-05-14 08:37:04	0.06246892	2.35	1.02	-1.34
Cosmos Hub (ATOM)	2022-04-23 09:59:59	2023-05-14 08:37:04	0.06317468	2.02	1.03	-0.992795
Cosmos Hub (ATOM)	2022-04-26 09:59:59	2023-05-14 08:37:04	0.06323074	1.96	1.03	-0.928887
Cosmos Hub (ATOM)	2022-02-05 17:46:28	2023-05-14 08:37:04	109.29699121	5,010.68	1,780.27	-3,230.41
Cosmos Hub (ATOM)	2022-03-01 09:59:59	2023-05-14 08:37:04	0.06219251	2.75	1.01	-1.74
Cosmos Hub (ATOM)	2022-03-20 09:59:59	2023-05-14 08:37:04	0.06254284	2.39	1.02	-1.37
Cosmos Hub (ATOM)	2022-04-24 09:59:59	2023-05-14 08:37:04	0.06319336	2.02	1.03	-0.99433
Cosmos Hub (ATOM)	2022-02-13 09:59:59	2023-05-14 08:37:04	0.03352759	1.29	0.54611	-0.739352
Cosmos Hub (ATOM)	2022-02-21 09:59:59	2023-05-14 08:37:04	0.06204559	2.33	1.01	-1.32
Cosmos Hub (ATOM)	2022-03-14 09:59:59	2023-05-14 08:37:04	0.062432	2.26	1.02	-1.24
Cosmos Hub (ATOM)	2022-03-30 09:59:59	2023-05-14 08:37:04	0.06272802	2.49	1.02	-1.47
Cosmos Hub (ATOM)	2022-04-08 09:59:59	2023-05-14 08:37:04	0.06289515	2.33	1.02	-1.31
Cosmos Hub (ATOM)	2022-04-11 09:59:59	2023-05-14 08:37:04	0.06295096	2.25	1.03	-1.23
Cosmos Hub (ATOM)	2022-01-27 09:59:59	2023-05-14 08:37:04	0.02947818	1.36	0.480152	-0.878625
Cosmos Hub (ATOM)	2022-02-04 09:59:59	2023-05-14 08:37:04	0.02954798	1.22	0.481289	-0.739416
Cosmos Hub (ATOM)	2022-02-27 09:59:59	2023-05-14 08:37:04	0.06215574	2.48	1.01	-1.46
Cosmos Hub (ATOM)	2022-04-03 09:59:59	2023-05-14 08:37:04	0.06280224	2.58	1.02	-1.56
Cosmos Hub (ATOM)	2022-04-06 09:59:59	2023-05-14 08:37:04	0.06285797	2.42	1.02	-1.39
Cosmos Hub (ATOM)	2022-04-15 09:59:59	2023-05-14 08:37:04	0.06302544	2.05	1.03	-1.02
Cosmos Hub (ATOM)	2022-04-17 09:59:59	2023-05-14 08:37:04	0.06306272	2.07	1.03	-1.04

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Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-05-02 09:59:59	2023-05-14 08:37:04	0.0397895	1.04	0.648107	-0.387485
Cosmos Hub (ATOM)	2022-05-03 09:59:59	2023-05-14 08:37:04	0.03675072	0.924126	0.59861	-0.325516
Cosmos Hub (ATOM)	2022-05-10 09:59:59	2023-05-14 08:37:04	0.03682686	0.684152	0.59985	-0.084302
Cosmos Hub (ATOM)	2022-01-29 09:59:59	2023-05-14 08:37:04	0.02949561	1.26	0.480436	-0.781294
Cosmos Hub (ATOM)	2022-02-07 09:59:59	2023-05-14 08:37:04	0.03346817	1.46	0.545142	-0.91701
Cosmos Hub (ATOM)	2022-02-12 09:59:59	2023-05-14 08:37:04	0.03351768	1.24	0.545949	-0.695431
Cosmos Hub (ATOM)	2022-03-27 09:59:59	2023-05-14 08:37:04	0.06267241	2.42	1.02	-1.4
Cosmos Hub (ATOM)	2022-04-02 09:59:59	2023-05-14 08:37:04	0.06278368	2.52	1.02	-1.5
Cosmos Hub (ATOM)	2022-02-20 09:59:59	2023-05-14 08:37:04	0.06202724	2.27	1.01	-1.26
Cosmos Hub (ATOM)	2022-02-26 09:59:59	2023-05-14 08:37:04	0.06213737	2.42	1.01	-1.4
Cosmos Hub (ATOM)	2022-03-10 09:59:59	2023-05-14 08:37:04	0.06235821	2.59	1.02	-1.57
Cosmos Hub (ATOM)	2022-04-19 09:59:59	2023-05-14 08:37:04	0.06310002	2.08	1.03	-1.05
Cosmos Hub (ATOM)	2022-04-21 09:59:59	2023-05-14 08:37:04	0.06313734	2.09	1.03	-1.06
Cosmos Hub (ATOM)	2022-04-25 09:59:59	2023-05-14 08:37:04	0.06321205	1.91	1.03	-0.884524
Cosmos Hub (ATOM)	2022-04-29 09:59:59	2023-05-14 08:37:04	0.06328685	1.86	1.03	-0.824615
Cosmos Hub (ATOM)	2022-02-09 09:59:59	2023-05-14 08:37:04	0.03348797	1.43	0.545465	-0.884116
Cosmos Hub (ATOM)	2022-02-25 09:59:59	2023-05-14 08:37:04	0.062119	2.19	1.01	-1.18
Cosmos Hub (ATOM)	2022-03-04 09:59:59	2023-05-14 08:37:04	0.06224769	2.81	1.01	-1.79
Cosmos Hub (ATOM)	2022-03-19 09:59:59	2023-05-14 08:37:04	0.06252435	2.46	1.02	-1.44
Cosmos Hub (ATOM)	2022-03-28 09:59:59	2023-05-14 08:37:04	0.06269094	2.56	1.02	-1.54

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Long-Term Sales and Other Dispositions of Capital Assets

Currency	Bought	Sold	Quantity	Cost	Proceeds	Gain or Loss
Cosmos Hub (ATOM)	2022-04-01 09:59:59	2023-05-14 08:37:04	0.06276512	2.44	1.02	-1.42
Cosmos Hub (ATOM)	2022-04-07 09:59:59	2023-05-14 08:37:04	0.06287655	2.25	1.02	-1.22
Cosmos Hub (ATOM)	2022-04-09 09:59:59	2023-05-14 08:37:04	0.06291374	2.29	1.02	-1.27
Cosmos Hub (ATOM)	2022-04-28 09:59:59	2023-05-14 08:37:04	0.06326814	1.9	1.03	-0.871805
Cosmos Hub (ATOM)	2022-05-04 09:59:59	2023-05-14 08:37:04	0.03676159	0.925165	0.598787	-0.326378
Cosmos Hub (ATOM)	2022-01-28 09:59:59	2023-05-14 08:37:04	0.0294869	1.27	0.480294	-0.786921
Cosmos Hub (ATOM)	2022-01-31 09:59:59	2023-05-14 08:37:04	0.02951306	1.1	0.48072	-0.622812
Cosmos Hub (ATOM)	2022-02-03 09:59:59	2023-05-14 08:37:04	0.02953925	1.09	0.481147	-0.606435
Cosmos Hub (ATOM)	2022-02-05 09:59:59	2023-05-14 08:37:04	0.02955672	1.29	0.481431	-0.81311
Cosmos Hub (ATOM)	2022-02-19 09:59:59	2023-05-14 08:37:04	0.05232877	1.99	0.852351	-1.14
Totals						-3,672.95



Activity statement 004

Date generated	04 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 04 December 2021 to 04 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2023	22 Nov 2023	General interest charge			\$0.00
22 Nov 2023	21 Nov 2023	Payment received		\$326.00	\$0.00
1 Nov 2023	1 Nov 2023	General interest charge			\$326.00 DR
24 Sep 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$326.00		\$326.00 DR
13 Jul 2023	12 Jul 2023	Payment received		\$314.00	\$0.00
11 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$314.00		\$314.00 DR
28 Apr 2023	26 Apr 2023	Payment received		\$314.00	\$0.00
21 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$314.00		\$314.00 DR

INCOME REPORT

1st July 2022 - 30th June 2023

Generated at: 27th November 2023, 12:43:56 am

Report Settings

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

Report Summary

Airdrop	\$443.83
Income	\$1,420.55
Interest	\$0.00
Staking	\$1,541.57
Royalty	\$0.00
Total Income	\$3,405.95

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/Sydney" timezone.

Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2022-07-01 09:59:59	Staking Reward	0.44984636	9.65
Cosmos Hub (ATOM)	2022-07-01 09:59:59	Staking Reward	0.03739739	0.419359
Harmony (ONE)	2022-07-01 09:59:59	Staking Reward	4.32404617	0.115171
Kava (KAVA)	2022-07-01 09:59:59	Staking Reward	0.00036144	0.0009643
The Decentra... (TDLAOTB) #249	2022-07-02 09:52:07	Airdrop	1	0
Kava (KAVA)	2022-07-02 09:59:59	Staking Reward	0.00036167	0.00094107
Harmony (ONE)	2022-07-02 09:59:59	Staking Reward	4.32499326	0.108925
Axie Infinity (AXS)	2022-07-02 09:59:59	Staking Reward	0.45058533	9.12
Cosmos Hub (ATOM)	2022-07-02 09:59:59	Staking Reward	0.03740845	0.430084
Harmony (ONE)	2022-07-03 09:59:59	Staking Reward	4.32594055	0.108885
Kava (KAVA)	2022-07-03 09:59:59	Staking Reward	0.0003619	0.0009422
Axie Infinity (AXS)	2022-07-03 09:59:59	Staking Reward	0.45132551	9.13
Cosmos Hub (ATOM)	2022-07-03 09:59:59	Staking Reward	0.03741951	0.428566
Cosmos Hub (ATOM)	2022-07-04 09:59:59	Staking Reward	0.03743057	0.438942
Kava (KAVA)	2022-07-04 09:59:59	Staking Reward	0.00036213	0.00091608
Axie Infinity (AXS)	2022-07-04 09:59:59	Staking Reward	0.45206691	9.41
Harmony (ONE)	2022-07-04 09:59:59	Staking Reward	4.32688806	0.108454
Axie Infinity (AXS)	2022-07-05 09:59:59	Staking Reward	0.45280952	9.84
Kava (KAVA)	2022-07-05 09:59:59	Staking Reward	0.00036235	0.00094036
Cosmos Hub (ATOM)	2022-07-05 09:59:59	Staking Reward	0.03744164	0.479285

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Harmony (ONE)	2022-07-05 09:59:59	Staking Reward	4.32783577	0.118632
Axie Infinity (AXS)	2022-07-06 09:59:59	Staking Reward	0.45355336	9.48
Kava (KAVA)	2022-07-06 09:59:59	Staking Reward	0.00036258	0.00096012
Harmony (ONE)	2022-07-06 09:59:59	Staking Reward	4.32878368	0.113132
Cosmos Hub (ATOM)	2022-07-06 09:59:59	Staking Reward	0.03745271	0.503714
Kava (KAVA)	2022-07-07 09:59:59	Staking Reward	0.00036281	0.00097861
Harmony (ONE)	2022-07-07 09:59:59	Staking Reward	4.32973181	0.115743
Cosmos Hub (ATOM)	2022-07-07 09:59:59	Staking Reward	0.03746379	0.488791
Axie Infinity (AXS)	2022-07-07 09:59:59	Staking Reward	0.45429841	9.9
Harmony (ONE)	2022-07-08 09:59:59	Staking Reward	4.33068014	0.124292
Axie Infinity (AXS)	2022-07-08 09:59:59	Staking Reward	0.4550447	10.33
Cosmos Hub (ATOM)	2022-07-08 09:59:59	Staking Reward	0.03747487	0.523068
Kava (KAVA)	2022-07-08 09:59:59	Staking Reward	0.00036304	0.00100101
Kava (KAVA)	2022-07-09 09:59:59	Staking Reward	0.00036327	0.00098095
Cosmos Hub (ATOM)	2022-07-09 09:59:59	Staking Reward	0.03748595	0.499451
Axie Infinity (AXS)	2022-07-09 09:59:59	Staking Reward	0.4557922	10.13
Harmony (ONE)	2022-07-09 09:59:59	Staking Reward	4.33162868	0.130886
Kava (KAVA)	2022-07-10 09:59:59	Staking Reward	0.0003635	0.00099622
Axie Infinity (AXS)	2022-07-10 09:59:59	Staking Reward	0.45654094	9.92
Polygon (MATIC)	2022-07-10 09:59:59	Staking Reward	0.30575152	0.25745

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Harmony (ONE)	2022-07-10 09:59:59	Staking Reward	4.33257743	0.149177
Cosmos Hub (ATOM)	2022-07-10 09:59:59	Staking Reward	0.03749703	0.484461
Cosmos Hub (ATOM)	2022-07-11 09:59:59	Staking Reward	0.03750812	0.467112
Kava (KAVA)	2022-07-11 09:59:59	Staking Reward	0.00036372	0.00092847
Polygon (MATIC)	2022-07-11 09:59:59	Staking Reward	0.37810456	0.302557
Harmony (ONE)	2022-07-11 09:59:59	Staking Reward	4.33352639	0.135428
Axie Infinity (AXS)	2022-07-11 09:59:59	Staking Reward	0.4572909	9.41
Cosmos Hub (ATOM)	2022-07-12 09:59:59	Staking Reward	0.03751921	0.466505
Harmony (ONE)	2022-07-12 09:59:59	Staking Reward	4.33447555	0.130393
Polygon (MATIC)	2022-07-12 09:59:59	Staking Reward	0.37822878	0.321825
Axie Infinity (AXS)	2022-07-12 09:59:59	Staking Reward	0.4580421	9.13
Kava (KAVA)	2022-07-12 09:59:59	Staking Reward	0.00036395	0.00091127
Axie Infinity (AXS)	2022-07-13 09:59:59	Staking Reward	0.45879453	8.98
Cosmos Hub (ATOM)	2022-07-13 09:59:59	Staking Reward	0.0375303	0.433595
Harmony (ONE)	2022-07-13 09:59:59	Staking Reward	4.33542492	0.126235
Polygon (MATIC)	2022-07-13 09:59:59	Staking Reward	0.37835305	0.306264
Kava (KAVA)	2022-07-13 09:59:59	Staking Reward	0.00036418	0.00086991
Kava (KAVA)	2022-07-14 09:59:59	Staking Reward	0.00036441	0.00088465
Polygon (MATIC)	2022-07-14 09:59:59	Staking Reward	0.37847735	0.356468
Cosmos Hub (ATOM)	2022-07-14 09:59:59	Staking Reward	0.0375414	0.453281

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Harmony (ONE)	2022-07-14 09:59:59	Staking Reward	4.3363745	0.132452
Axie Infinity (AXS)	2022-07-14 09:59:59	Staking Reward	0.4595482	9.23
Axie Infinity (AXS)	2022-07-15 09:59:59	Staking Reward	0.4603031	9.55
Polygon (MATIC)	2022-07-15 09:59:59	Staking Reward	0.3786017	0.40456
Kava (KAVA)	2022-07-15 09:59:59	Staking Reward	0.00036464	0.00090712
Harmony (ONE)	2022-07-15 09:59:59	Staking Reward	4.33732429	0.137537
Cosmos Hub (ATOM)	2022-07-15 09:59:59	Staking Reward	0.0375525	0.497307
Harmony (ONE)	2022-07-16 09:59:59	Staking Reward	4.33827428	0.134288
Kava (KAVA)	2022-07-16 09:59:59	Staking Reward	0.00036487	0.00092359
Polygon (MATIC)	2022-07-16 09:59:59	Staking Reward	0.37872608	0.387008
Axie Infinity (AXS)	2022-07-16 09:59:59	Staking Reward	0.46105924	9.4
Cosmos Hub (ATOM)	2022-07-16 09:59:59	Staking Reward	0.0375636	0.496557
Kava (KAVA)	2022-07-17 09:59:59	Staking Reward	0.0003651	0.00093035
Polygon (MATIC)	2022-07-17 09:59:59	Staking Reward	0.37885051	0.402365
Axie Infinity (AXS)	2022-07-17 09:59:59	Staking Reward	0.46181663	9.65
Harmony (ONE)	2022-07-17 09:59:59	Staking Reward	4.33922449	0.137698
Cosmos Hub (ATOM)	2022-07-17 09:59:59	Staking Reward	0.03757471	0.501575
Axie Infinity (AXS)	2022-07-18 09:59:59	Staking Reward	0.46257526	10.03
Harmony (ONE)	2022-07-18 09:59:59	Staking Reward	4.3401749	0.134803
Kava (KAVA)	2022-07-18 09:59:59	Staking Reward	0.00036533	0.00094499

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-07-18 09:59:59	Staking Reward	0.03758582	0.502312
Polygon (MATIC)	2022-07-18 09:59:59	Staking Reward	0.37897498	0.424117
Harmony (ONE)	2022-07-19 09:59:59	Staking Reward	4.34112552	0.14353
Axie Infinity (AXS)	2022-07-19 09:59:59	Staking Reward	0.46333514	10.85
Kava (KAVA)	2022-07-19 09:59:59	Staking Reward	0.00036556	0.00104089
Cosmos Hub (ATOM)	2022-07-19 09:59:59	Staking Reward	0.03759694	0.525884
Polygon (MATIC)	2022-07-19 09:59:59	Staking Reward	0.37909949	0.507007
Harmony (ONE)	2022-07-20 09:59:59	Staking Reward	4.34207635	0.163012
Axie Infinity (AXS)	2022-07-20 09:59:59	Staking Reward	0.46409626	11.46
Cosmos Hub (ATOM)	2022-07-20 09:59:59	Staking Reward	0.03760805	0.558847
Polygon (MATIC)	2022-07-20 09:59:59	Staking Reward	0.37922404	0.510738
Kava (KAVA)	2022-07-20 09:59:59	Staking Reward	0.00036579	0.00102642
Kava (KAVA)	2022-07-21 09:59:59	Staking Reward	0.00036602	0.00096738
Cosmos Hub (ATOM)	2022-07-21 09:59:59	Staking Reward	0.03761917	0.548718
Harmony (ONE)	2022-07-21 09:59:59	Staking Reward	4.34302739	0.155333
Axie Infinity (AXS)	2022-07-21 09:59:59	Staking Reward	0.46485864	10.42
Polygon (MATIC)	2022-07-21 09:59:59	Staking Reward	0.37934863	0.463437
Axie Infinity (AXS)	2022-07-22 09:59:59	Staking Reward	0.38997546	9.01
Cosmos Hub (ATOM)	2022-07-22 09:59:59	Staking Reward	0.0376303	0.591971
Polygon (MATIC)	2022-07-22 09:59:59	Staking Reward	0.37947326	0.498415

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-07-22 09:59:59	Staking Reward	0.00028663	0.0007561
Harmony (ONE)	2022-07-22 09:59:59	Staking Reward	4.34397863	0.157986
Polygon (MATIC)	2022-07-23 09:59:59	Staking Reward	0.37959793	0.476745
Harmony (ONE)	2022-07-23 09:59:59	Staking Reward	4.34493008	0.152324
Cosmos Hub (ATOM)	2022-07-23 09:59:59	Staking Reward	0.03764142	0.587138
Axie Infinity (AXS)	2022-07-23 09:59:59	Staking Reward	0.39051048	8.88
Kava (KAVA)	2022-07-23 09:59:59	Staking Reward	0.00028677	0.00074342
Harmony (ONE)	2022-07-24 09:59:59	Staking Reward	4.34588174	0.14693
Axie Infinity (AXS)	2022-07-24 09:59:59	Staking Reward	0.39104624	10.08
Kava (KAVA)	2022-07-24 09:59:59	Staking Reward	0.00028691	0.00075461
Cosmos Hub (ATOM)	2022-07-24 09:59:59	Staking Reward	0.03765255	0.544565
Polygon (MATIC)	2022-07-24 09:59:59	Staking Reward	0.37972265	0.47062
Kava (KAVA)	2022-07-25 09:59:59	Staking Reward	0.00028706	0.0007281
Cosmos Hub (ATOM)	2022-07-25 09:59:59	Staking Reward	0.03766369	0.516151
Polygon (MATIC)	2022-07-25 09:59:59	Staking Reward	0.3798474	0.466441
Axie Infinity (AXS)	2022-07-25 09:59:59	Staking Reward	0.39158273	9.34
Harmony (ONE)	2022-07-25 09:59:59	Staking Reward	4.34683362	0.139166
Cosmos Hub (ATOM)	2022-07-26 09:59:59	Staking Reward	0.03767482	0.476169
Axie Infinity (AXS)	2022-07-26 09:59:59	Staking Reward	0.39211996	8.46
Polygon (MATIC)	2022-07-26 09:59:59	Staking Reward	0.3799722	0.415078

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-07-26 09:59:59	Staking Reward	0.0002872	0.00068104
Harmony (ONE)	2022-07-26 09:59:59	Staking Reward	4.34778569	0.127373
Harmony (ONE)	2022-07-27 09:59:59	Staking Reward	4.34873798	0.122392
Axie Infinity (AXS)	2022-07-27 09:59:59	Staking Reward	0.39265792	8.43
Cosmos Hub (ATOM)	2022-07-27 09:59:59	Staking Reward	0.03768596	0.496355
Kava (KAVA)	2022-07-27 09:59:59	Staking Reward	0.00028734	0.00070505
Polygon (MATIC)	2022-07-27 09:59:59	Staking Reward	0.38009704	0.42326
Harmony (ONE)	2022-07-28 09:59:59	Staking Reward	4.34969048	0.132874
Cosmos Hub (ATOM)	2022-07-28 09:59:59	Staking Reward	0.03769711	0.547666
Polygon (MATIC)	2022-07-28 09:59:59	Staking Reward	0.38022191	0.475481
Axie Infinity (AXS)	2022-07-28 09:59:59	Staking Reward	0.39319662	9.16
Kava (KAVA)	2022-07-28 09:59:59	Staking Reward	0.00028748	0.00076956
Kava (KAVA)	2022-07-29 09:59:59	Staking Reward	0.00028762	0.00080065
Axie Infinity (AXS)	2022-07-29 09:59:59	Staking Reward	0.39373606	10.43
Cosmos Hub (ATOM)	2022-07-29 09:59:59	Staking Reward	0.03770825	0.574433
Harmony (ONE)	2022-07-29 09:59:59	Staking Reward	4.35064318	0.142936
Polygon (MATIC)	2022-07-29 09:59:59	Staking Reward	0.38034683	0.523598
Polygon (MATIC)	2022-07-30 09:59:59	Staking Reward	0.38047179	0.507195
Axie Infinity (AXS)	2022-07-30 09:59:59	Staking Reward	0.39427624	11.21
Harmony (ONE)	2022-07-30 09:59:59	Staking Reward	4.35159609	0.140703

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-07-30 09:59:59	Staking Reward	0.0377194	0.593232
Kava (KAVA)	2022-07-30 09:59:59	Staking Reward	0.00028776	0.00078461
Kava (KAVA)	2022-07-31 09:59:59	Staking Reward	0.00028791	0.0007817
Polygon (MATIC)	2022-07-31 09:59:59	Staking Reward	0.38059679	0.534828
Harmony (ONE)	2022-07-31 09:59:59	Staking Reward	4.35254922	0.157107
Cosmos Hub (ATOM)	2022-07-31 09:59:59	Staking Reward	0.03773056	0.580492
Axie Infinity (AXS)	2022-07-31 09:59:59	Staking Reward	0.39481717	10.54
Cosmos Hub (ATOM)	2022-08-01 09:59:59	Staking Reward	0.03774171	0.573591
Kava (KAVA)	2022-08-01 09:59:59	Staking Reward	0.00028805	0.00080834
Axie Infinity (AXS)	2022-08-01 09:59:59	Staking Reward	0.39535883	10.24
Harmony (ONE)	2022-08-01 09:59:59	Staking Reward	4.35350255	0.146242
Polygon (MATIC)	2022-08-01 09:59:59	Staking Reward	0.38072184	0.511065
Harmony (ONE)	2022-08-02 09:59:59	Staking Reward	4.35445608	0.143043
Cosmos Hub (ATOM)	2022-08-02 09:59:59	Staking Reward	0.03775287	0.555185
Polygon (MATIC)	2022-08-02 09:59:59	Staking Reward	0.38084692	0.472948
Kava (KAVA)	2022-08-02 09:59:59	Staking Reward	0.00028819	0.00082599
Axie Infinity (AXS)	2022-08-02 09:59:59	Staking Reward	0.39590124	9.74
Polygon (MATIC)	2022-08-03 09:59:59	Staking Reward	0.38097204	0.481259
Harmony (ONE)	2022-08-03 09:59:59	Staking Reward	4.35540983	0.135803
Kava (KAVA)	2022-08-03 09:59:59	Staking Reward	0.00028833	0.00080883

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2022-08-03 09:59:59	Staking Reward	0.39644439	9.66
Cosmos Hub (ATOM)	2022-08-03 09:59:59	Staking Reward	0.03776404	0.538949
Harmony (ONE)	2022-08-04 09:59:59	Staking Reward	4.35636379	0.141561
Axie Infinity (AXS)	2022-08-04 09:59:59	Staking Reward	0.39698829	10.08
Kava (KAVA)	2022-08-04 09:59:59	Staking Reward	0.00028847	0.00085669
Polygon (MATIC)	2022-08-04 09:59:59	Staking Reward	0.38109721	0.494378
Cosmos Hub (ATOM)	2022-08-04 09:59:59	Staking Reward	0.0377752	0.571664
Kava (KAVA)	2022-08-05 09:59:59	Staking Reward	0.00028862	0.00087294
Cosmos Hub (ATOM)	2022-08-05 09:59:59	Staking Reward	0.03778637	0.563606
Harmony (ONE)	2022-08-05 09:59:59	Staking Reward	4.35731796	0.144052
Axie Infinity (AXS)	2022-08-05 09:59:59	Staking Reward	0.39753293	10.25
Polygon (MATIC)	2022-08-05 09:59:59	Staking Reward	0.38122242	0.498621
Cosmos Hub (ATOM)	2022-08-06 09:59:59	Staking Reward	0.03779754	0.594211
Harmony (ONE)	2022-08-06 09:59:59	Staking Reward	4.35827233	0.15067
Polygon (MATIC)	2022-08-06 09:59:59	Staking Reward	0.38134766	0.508825
Axie Infinity (AXS)	2022-08-06 09:59:59	Staking Reward	0.39807832	10.53
Kava (KAVA)	2022-08-06 09:59:59	Staking Reward	0.00028876	0.00092146
Kava (KAVA)	2022-08-07 09:59:59	Staking Reward	0.0002889	0.00089724
Polygon (MATIC)	2022-08-07 09:59:59	Staking Reward	0.38147295	0.499656
Cosmos Hub (ATOM)	2022-08-07 09:59:59	Staking Reward	0.03780872	0.579505

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2022-08-07 09:59:59	Staking Reward	0.39862446	10.53
Harmony (ONE)	2022-08-07 09:59:59	Staking Reward	4.35922691	0.15015
Harmony (ONE)	2022-08-08 09:59:59	Staking Reward	4.36018171	0.155298
Cosmos Hub (ATOM)	2022-08-08 09:59:59	Staking Reward	0.0378199	0.615291
Kava (KAVA)	2022-08-08 09:59:59	Staking Reward	0.00028904	0.00090033
Axie Infinity (AXS)	2022-08-08 09:59:59	Staking Reward	0.39917135	10.68
Polygon (MATIC)	2022-08-08 09:59:59	Staking Reward	0.38159828	0.502224
Axie Infinity (AXS)	2022-08-09 09:59:59	Staking Reward	0.39971898	10.53
Polygon (MATIC)	2022-08-09 09:59:59	Staking Reward	0.38172365	0.502238
Cosmos Hub (ATOM)	2022-08-09 09:59:59	Staking Reward	0.03783108	0.642907
Harmony (ONE)	2022-08-09 09:59:59	Staking Reward	4.36113671	0.164885
Kava (KAVA)	2022-08-09 09:59:59	Staking Reward	0.00028919	0.00089931
Axie Infinity (AXS)	2022-08-10 09:59:59	Staking Reward	0.40026737	9.9
Kava (KAVA)	2022-08-10 09:59:59	Staking Reward	0.00028933	0.0008936
Polygon (MATIC)	2022-08-10 09:59:59	Staking Reward	0.38184906	0.484159
Cosmos Hub (ATOM)	2022-08-10 09:59:59	Staking Reward	0.03784227	0.592094
Harmony (ONE)	2022-08-10 09:59:59	Staking Reward	4.36209192	0.159452
Cosmos Hub (ATOM)	2022-08-11 09:59:59	Staking Reward	0.03785346	0.641557
Axie Infinity (AXS)	2022-08-11 09:59:59	Staking Reward	0.40081651	10.48
Polygon (MATIC)	2022-08-11 09:59:59	Staking Reward	0.38197452	0.506683

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-08-11 09:59:59	Staking Reward	0.00028947	0.0009459
Harmony (ONE)	2022-08-11 09:59:59	Staking Reward	4.36304734	0.169864
Kava (KAVA)	2022-08-12 09:59:59	Staking Reward	0.00028961	0.00092188
Cosmos Hub (ATOM)	2022-08-12 09:59:59	Staking Reward	0.03786465	0.624178
Polygon (MATIC)	2022-08-12 09:59:59	Staking Reward	0.38210001	0.493959
Harmony (ONE)	2022-08-12 09:59:59	Staking Reward	4.36400297	0.167578
Axie Infinity (AXS)	2022-08-12 09:59:59	Staking Reward	0.40136641	10.46
Kava (KAVA)	2022-08-13 09:59:59	Staking Reward	0.00028976	0.00094968
Axie Infinity (AXS)	2022-08-13 09:59:59	Staking Reward	0.40191706	10.93
Cosmos Hub (ATOM)	2022-08-13 09:59:59	Staking Reward	0.03787585	0.641806
Harmony (ONE)	2022-08-13 09:59:59	Staking Reward	4.36495881	0.195643
Polygon (MATIC)	2022-08-13 09:59:59	Staking Reward	0.38222555	0.518461
Cosmos Hub (ATOM)	2022-08-14 09:59:59	Staking Reward	0.03788705	0.631976
Axie Infinity (AXS)	2022-08-14 09:59:59	Staking Reward	0.40246846	10.99
Harmony (ONE)	2022-08-14 09:59:59	Staking Reward	4.36591486	0.189855
Polygon (MATIC)	2022-08-14 09:59:59	Staking Reward	0.38235113	0.548959
Kava (KAVA)	2022-08-14 09:59:59	Staking Reward	0.0002899	0.00092107
Polygon (MATIC)	2022-08-15 09:59:59	Staking Reward	0.38247674	0.542031
Axie Infinity (AXS)	2022-08-15 09:59:59	Staking Reward	0.40302062	10.8
Cosmos Hub (ATOM)	2022-08-15 09:59:59	Staking Reward	0.03789825	0.623136

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Harmony (ONE)	2022-08-15 09:59:59	Staking Reward	4.36687112	0.190848
Kava (KAVA)	2022-08-15 09:59:59	Staking Reward	0.00029004	0.00091886
Kava (KAVA)	2022-08-16 09:59:59	Staking Reward	0.00029018	0.00092985
Cosmos Hub (ATOM)	2022-08-16 09:59:59	Staking Reward	0.03790946	0.618629
Harmony (ONE)	2022-08-16 09:59:59	Staking Reward	4.36782758	0.181998
Polygon (MATIC)	2022-08-16 09:59:59	Staking Reward	0.3826024	0.522379
Axie Infinity (AXS)	2022-08-16 09:59:59	Staking Reward	0.40357354	10.55
Kava (KAVA)	2022-08-17 09:59:59	Staking Reward	0.00029033	0.00089518
Polygon (MATIC)	2022-08-17 09:59:59	Staking Reward	0.38272811	0.514869
Harmony (ONE)	2022-08-17 09:59:59	Staking Reward	4.36878426	0.186804
Cosmos Hub (ATOM)	2022-08-17 09:59:59	Staking Reward	0.03792067	0.628432
Axie Infinity (AXS)	2022-08-17 09:59:59	Staking Reward	0.40412722	10.41
Axie Infinity (AXS)	2022-08-18 09:59:59	Staking Reward	0.40468166	9.92
Polygon (MATIC)	2022-08-18 09:59:59	Staking Reward	0.38285385	0.491848
Kava (KAVA)	2022-08-18 09:59:59	Staking Reward	0.00029047	0.00085576
Cosmos Hub (ATOM)	2022-08-18 09:59:59	Staking Reward	0.03793188	0.649449
Harmony (ONE)	2022-08-18 09:59:59	Staking Reward	4.36974115	0.174887
Ethereum (ETH)	2022-08-18 11:12:40	Income	0.11155	295.51
Ethereum (ETH)	2022-08-18 11:12:40	Income	0.11155	295.51
Cosmos Hub (ATOM)	2022-08-19 09:59:59	Staking Reward	0.03794309	0.594159

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2022-08-19 09:59:59	Staking Reward	0.40523686	9.07
Polygon (MATIC)	2022-08-19 09:59:59	Staking Reward	0.38297963	0.460002
Kava (KAVA)	2022-08-19 09:59:59	Staking Reward	0.00029061	0.00080438
Harmony (ONE)	2022-08-19 09:59:59	Staking Reward	4.37069824	0.155458
Cosmos Hub (ATOM)	2022-08-20 09:59:59	Staking Reward	0.02477573	0.393013
Axie Infinity (AXS)	2022-08-20 09:59:59	Staking Reward	0.40579282	8.55
Kava (KAVA)	2022-08-20 09:59:59	Staking Reward	0.00029076	0.00078453
Polygon (MATIC)	2022-08-20 09:59:59	Staking Reward	0.25221109	0.289138
Harmony (ONE)	2022-08-20 09:59:59	Staking Reward	2.87982809	0.094663
Polygon (MATIC)	2022-08-21 09:59:59	Staking Reward	0.25226564	0.29252
Axie Infinity (AXS)	2022-08-21 09:59:59	Staking Reward	0.40634954	8.38
Harmony (ONE)	2022-08-21 09:59:59	Staking Reward	2.88024361	0.092952
Kava (KAVA)	2022-08-21 09:59:59	Staking Reward	0.0002909	0.00076445
Cosmos Hub (ATOM)	2022-08-21 09:59:59	Staking Reward	0.02478051	0.372536
Axie Infinity (AXS)	2022-08-22 09:59:59	Staking Reward	0.40690702	8.45
Harmony (ONE)	2022-08-22 09:59:59	Staking Reward	2.88065918	0.093774
Cosmos Hub (ATOM)	2022-08-22 09:59:59	Staking Reward	0.0247853	0.380891
Polygon (MATIC)	2022-08-22 09:59:59	Staking Reward	0.25232021	0.296845
Kava (KAVA)	2022-08-22 09:59:59	Staking Reward	0.00029104	0.00077577
Harmony (ONE)	2022-08-23 09:59:59	Staking Reward	2.88107482	0.091323

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-08-23 09:59:59	Staking Reward	0.00029119	0.00076489
Cosmos Hub (ATOM)	2022-08-23 09:59:59	Staking Reward	0.02479008	0.418865
Axie Infinity (AXS)	2022-08-23 09:59:59	Staking Reward	0.40746527	8.45
Polygon (MATIC)	2022-08-23 09:59:59	Staking Reward	0.25237478	0.299083
Harmony (ONE)	2022-08-24 09:59:59	Staking Reward	2.88149051	0.09106
Polygon (MATIC)	2022-08-24 09:59:59	Staking Reward	0.25242937	0.29596
Axie Infinity (AXS)	2022-08-24 09:59:59	Staking Reward	0.40802429	8.5
Kava (KAVA)	2022-08-24 09:59:59	Staking Reward	0.00029133	0.00074595
Cosmos Hub (ATOM)	2022-08-24 09:59:59	Staking Reward	0.02479487	0.424139
Harmony (ONE)	2022-08-25 09:59:59	Staking Reward	2.88190627	0.091978
Axie Infinity (AXS)	2022-08-25 09:59:59	Staking Reward	0.40858407	8.61
Polygon (MATIC)	2022-08-25 09:59:59	Staking Reward	0.25248396	0.298028
Kava (KAVA)	2022-08-25 09:59:59	Staking Reward	0.00029147	0.00076952
Cosmos Hub (ATOM)	2022-08-25 09:59:59	Staking Reward	0.02479965	0.46374
Cosmos Hub (ATOM)	2022-08-26 09:59:59	Staking Reward	0.02480444	0.452093
Kava (KAVA)	2022-08-26 09:59:59	Staking Reward	0.00029162	0.00077841
Axie Infinity (AXS)	2022-08-26 09:59:59	Staking Reward	0.40914463	8.68
Harmony (ONE)	2022-08-26 09:59:59	Staking Reward	2.88232208	0.092139
Polygon (MATIC)	2022-08-26 09:59:59	Staking Reward	0.25253857	0.298504
Harmony (ONE)	2022-08-27 09:59:59	Staking Reward	2.88273796	0.084161

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-08-27 09:59:59	Staking Reward	0.02480923	0.400905
Kava (KAVA)	2022-08-27 09:59:59	Staking Reward	0.00029176	0.00070141
Axie Infinity (AXS)	2022-08-27 09:59:59	Staking Reward	0.40970595	7.84
Polygon (MATIC)	2022-08-27 09:59:59	Staking Reward	0.2525932	0.282158
Axie Infinity (AXS)	2022-08-28 09:59:59	Staking Reward	0.41026804	8.25
Cosmos Hub (ATOM)	2022-08-28 09:59:59	Staking Reward	0.02481402	0.407587
Polygon (MATIC)	2022-08-28 09:59:59	Staking Reward	0.25264783	0.296831
Harmony (ONE)	2022-08-28 09:59:59	Staking Reward	2.88315389	0.084616
Kava (KAVA)	2022-08-28 09:59:59	Staking Reward	0.0002919	0.00070251
Kava (KAVA)	2022-08-29 09:59:59	Staking Reward	0.00029205	0.00068916
Polygon (MATIC)	2022-08-29 09:59:59	Staking Reward	0.25270247	0.282077
Axie Infinity (AXS)	2022-08-29 09:59:59	Staking Reward	0.4107768	7.93
Cosmos Hub (ATOM)	2022-08-29 09:59:59	Staking Reward	0.02481881	0.371326
Harmony (ONE)	2022-08-29 09:59:59	Staking Reward	2.88356989	0.081204
Axie Infinity (AXS)	2022-08-30 09:59:59	Staking Reward	0.41126995	8.18
Cosmos Hub (ATOM)	2022-08-30 09:59:59	Staking Reward	0.0248236	0.413409
Harmony (ONE)	2022-08-30 09:59:59	Staking Reward	2.88398594	0.087011
Polygon (MATIC)	2022-08-30 09:59:59	Staking Reward	0.25275713	0.297335
Kava (KAVA)	2022-08-30 09:59:59	Staking Reward	0.00029219	0.0007267
Kava (KAVA)	2022-08-31 09:59:59	Staking Reward	0.00029234	0.00073397

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Polygon (MATIC)	2022-08-31 09:59:59	Staking Reward	0.2528118	0.30612
Harmony (ONE)	2022-08-31 09:59:59	Staking Reward	2.88440206	0.089374
Axie Infinity (AXS)	2022-08-31 09:59:59	Staking Reward	0.4117637	8.56
Cosmos Hub (ATOM)	2022-08-31 09:59:59	Staking Reward	0.02482839	0.434809
Cosmos Hub (ATOM)	2022-09-01 09:59:59	Staking Reward	0.02483318	0.425709
Harmony (ONE)	2022-09-01 09:59:59	Staking Reward	2.88481823	0.091231
Axie Infinity (AXS)	2022-09-01 09:59:59	Staking Reward	0.41225804	8.46
Polygon (MATIC)	2022-09-01 09:59:59	Staking Reward	0.25286648	0.317067
Kava (KAVA)	2022-09-01 09:59:59	Staking Reward	0.00029248	0.00074462
Harmony (ONE)	2022-09-02 09:59:59	Staking Reward	2.88523447	0.087269
Axie Infinity (AXS)	2022-09-02 09:59:59	Staking Reward	0.41275298	8.41
Cosmos Hub (ATOM)	2022-09-02 09:59:59	Staking Reward	0.02483797	0.456157
Polygon (MATIC)	2022-09-02 09:59:59	Staking Reward	0.25292117	0.327361
Kava (KAVA)	2022-09-02 09:59:59	Staking Reward	0.00029262	0.00074393
Cosmos Hub (ATOM)	2022-09-03 09:59:59	Staking Reward	0.02484277	0.460422
Harmony (ONE)	2022-09-03 09:59:59	Staking Reward	2.88565077	0.085777
Axie Infinity (AXS)	2022-09-03 09:59:59	Staking Reward	0.41324851	8.56
Polygon (MATIC)	2022-09-03 09:59:59	Staking Reward	0.25297588	0.325178
Kava (KAVA)	2022-09-03 09:59:59	Staking Reward	0.00029277	0.00073357
Polygon (MATIC)	2022-09-04 09:59:59	Staking Reward	0.25303059	0.329558

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-09-04 09:59:59	Staking Reward	0.02484756	0.458796
Axie Infinity (AXS)	2022-09-04 09:59:59	Staking Reward	0.41374463	8.95
Harmony (ONE)	2022-09-04 09:59:59	Staking Reward	2.88606712	0.085832
Kava (KAVA)	2022-09-04 09:59:59	Staking Reward	0.00029291	0.00072125
Axie Infinity (AXS)	2022-09-05 09:59:59	Staking Reward	0.41424135	8.88
Polygon (MATIC)	2022-09-05 09:59:59	Staking Reward	0.25308532	0.33148
Cosmos Hub (ATOM)	2022-09-05 09:59:59	Staking Reward	0.02485236	0.473919
Harmony (ONE)	2022-09-05 09:59:59	Staking Reward	2.88648354	0.091126
Kava (KAVA)	2022-09-05 09:59:59	Staking Reward	0.00029306	0.00073366
Axie Infinity (AXS)	2022-09-06 09:59:59	Staking Reward	0.41473867	8.63
Kava (KAVA)	2022-09-06 09:59:59	Staking Reward	0.0002932	0.00072751
Cosmos Hub (ATOM)	2022-09-06 09:59:59	Staking Reward	0.02485715	0.46377
Harmony (ONE)	2022-09-06 09:59:59	Staking Reward	2.88690001	0.087317
Polygon (MATIC)	2022-09-06 09:59:59	Staking Reward	0.25314006	0.330954
Polygon (MATIC)	2022-09-07 09:59:59	Staking Reward	0.25319481	0.302449
Cosmos Hub (ATOM)	2022-09-07 09:59:59	Staking Reward	0.02486195	0.434883
Harmony (ONE)	2022-09-07 09:59:59	Staking Reward	2.88731655	0.080089
Axie Infinity (AXS)	2022-09-07 09:59:59	Staking Reward	0.41523658	7.99
Kava (KAVA)	2022-09-07 09:59:59	Staking Reward	0.00029335	0.00066776
Harmony (ONE)	2022-09-08 09:59:59	Staking Reward	2.88773314	0.085826

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-09-08 09:59:59	Staking Reward	0.00029349	0.00069262
Polygon (MATIC)	2022-09-08 09:59:59	Staking Reward	0.25324958	0.316589
Axie Infinity (AXS)	2022-09-08 09:59:59	Staking Reward	0.4157351	8.36
Cosmos Hub (ATOM)	2022-09-08 09:59:59	Staking Reward	0.02486675	0.472088
Cosmos Hub (ATOM)	2022-09-09 09:59:59	Staking Reward	0.02487155	0.506503
Harmony (ONE)	2022-09-09 09:59:59	Staking Reward	2.8881498	0.086271
Kava (KAVA)	2022-09-09 09:59:59	Staking Reward	0.00029364	0.00072213
Polygon (MATIC)	2022-09-09 09:59:59	Staking Reward	0.25330435	0.315243
Axie Infinity (AXS)	2022-09-09 09:59:59	Staking Reward	0.4162342	8.48
Polygon (MATIC)	2022-09-10 09:59:59	Staking Reward	0.25335914	0.327357
Axie Infinity (AXS)	2022-09-10 09:59:59	Staking Reward	0.41673391	8.93
Harmony (ONE)	2022-09-10 09:59:59	Staking Reward	2.88856651	0.092003
Kava (KAVA)	2022-09-10 09:59:59	Staking Reward	0.00029378	0.00075197
Cosmos Hub (ATOM)	2022-09-10 09:59:59	Staking Reward	0.02487635	0.585604
Harmony (ONE)	2022-09-11 09:59:59	Staking Reward	2.88898329	0.092588
Polygon (MATIC)	2022-09-11 09:59:59	Staking Reward	0.25341394	0.333062
Axie Infinity (AXS)	2022-09-11 09:59:59	Staking Reward	0.41723422	8.86
Kava (KAVA)	2022-09-11 09:59:59	Staking Reward	0.00029393	0.00075913
Cosmos Hub (ATOM)	2022-09-11 09:59:59	Staking Reward	0.02488115	0.575448
Axie Infinity (AXS)	2022-09-12 09:59:59	Staking Reward	0.41773513	8.86

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Polygon (MATIC)	2022-09-12 09:59:59	Staking Reward	0.25346875	0.329469
Cosmos Hub (ATOM)	2022-09-12 09:59:59	Staking Reward	0.02488596	0.568972
Harmony (ONE)	2022-09-12 09:59:59	Staking Reward	2.88940013	0.09119
Kava (KAVA)	2022-09-12 09:59:59	Staking Reward	0.00029407	0.000731
Kava (KAVA)	2022-09-13 09:59:59	Staking Reward	0.00029422	0.00071898
Polygon (MATIC)	2022-09-13 09:59:59	Staking Reward	0.25352357	0.338044
Cosmos Hub (ATOM)	2022-09-13 09:59:59	Staking Reward	0.02489076	0.551807
Harmony (ONE)	2022-09-13 09:59:59	Staking Reward	2.88981702	0.094915
Axie Infinity (AXS)	2022-09-13 09:59:59	Staking Reward	0.41823664	8.5
Axie Infinity (AXS)	2022-09-14 09:59:59	Staking Reward	0.41873876	8.28
Harmony (ONE)	2022-09-14 09:59:59	Staking Reward	2.89023398	0.09028
Cosmos Hub (ATOM)	2022-09-14 09:59:59	Staking Reward	0.02489556	0.518536
Polygon (MATIC)	2022-09-14 09:59:59	Staking Reward	0.25357841	0.32484
Kava (KAVA)	2022-09-14 09:59:59	Staking Reward	0.00029436	0.00067384
Axie Infinity (AXS)	2022-09-15 09:59:59	Staking Reward	0.41924147	8.04
Kava (KAVA)	2022-09-15 09:59:59	Staking Reward	0.00029451	0.00067664
Harmony (ONE)	2022-09-15 09:59:59	Staking Reward	2.890651	0.086694
Cosmos Hub (ATOM)	2022-09-15 09:59:59	Staking Reward	0.02490037	0.505882
Polygon (MATIC)	2022-09-15 09:59:59	Staking Reward	0.25363325	0.318208
Harmony (ONE)	2022-09-16 09:59:59	Staking Reward	2.89106807	0.086931

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Polygon (MATIC)	2022-09-16 09:59:59	Staking Reward	0.25368811	0.309475
Cosmos Hub (ATOM)	2022-09-16 09:59:59	Staking Reward	0.02490518	0.562598
Axie Infinity (AXS)	2022-09-16 09:59:59	Staking Reward	0.41974479	7.82
Kava (KAVA)	2022-09-16 09:59:59	Staking Reward	0.00029465	0.00067655
Kava (KAVA)	2022-09-17 09:59:59	Staking Reward	0.0002948	0.00069059
Axie Infinity (AXS)	2022-09-17 09:59:59	Staking Reward	0.42024871	8.06
Cosmos Hub (ATOM)	2022-09-17 09:59:59	Staking Reward	0.02490998	0.607459
Polygon (MATIC)	2022-09-17 09:59:59	Staking Reward	0.25374298	0.308777
Harmony (ONE)	2022-09-17 09:59:59	Staking Reward	2.89148521	0.088369
Axie Infinity (AXS)	2022-09-18 09:59:59	Staking Reward	0.42075324	8.25
Cosmos Hub (ATOM)	2022-09-18 09:59:59	Staking Reward	0.02491479	0.58917
Polygon (MATIC)	2022-09-18 09:59:59	Staking Reward	0.25379786	0.310893
Harmony (ONE)	2022-09-18 09:59:59	Staking Reward	2.89190241	0.090591
Kava (KAVA)	2022-09-18 09:59:59	Staking Reward	0.00029494	0.00070283
Axie Infinity (AXS)	2022-09-19 09:59:59	Staking Reward	0.42125838	7.36
Harmony (ONE)	2022-09-19 09:59:59	Staking Reward	2.89231966	0.079776
Polygon (MATIC)	2022-09-19 09:59:59	Staking Reward	0.25385276	0.281037
Cosmos Hub (ATOM)	2022-09-19 09:59:59	Staking Reward	0.0249196	0.559724
Kava (KAVA)	2022-09-19 09:59:59	Staking Reward	0.00029509	0.00064516
Axie Infinity (AXS)	2022-09-20 09:59:59	Staking Reward	0.42176412	7.92

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-09-20 09:59:59	Staking Reward	0.00029523	0.00066668
Harmony (ONE)	2022-09-20 09:59:59	Staking Reward	2.89273698	0.082915
Cosmos Hub (ATOM)	2022-09-20 09:59:59	Staking Reward	0.02492441	0.572436
Polygon (MATIC)	2022-09-20 09:59:59	Staking Reward	0.25390766	0.285647
Polygon (MATIC)	2022-09-21 09:59:59	Staking Reward	0.25396258	0.281869
Kava (KAVA)	2022-09-21 09:59:59	Staking Reward	0.00029538	0.00065695
Axie Infinity (AXS)	2022-09-21 09:59:59	Staking Reward	0.42227047	7.85
Harmony (ONE)	2022-09-21 09:59:59	Staking Reward	2.89315436	0.082532
Cosmos Hub (ATOM)	2022-09-21 09:59:59	Staking Reward	0.02492922	0.515885
Harmony (ONE)	2022-09-22 09:59:59	Staking Reward	2.8935718	0.081499
Cosmos Hub (ATOM)	2022-09-22 09:59:59	Staking Reward	0.02493403	0.502469
Axie Infinity (AXS)	2022-09-22 09:59:59	Staking Reward	0.42277742	7.59
Kava (KAVA)	2022-09-22 09:59:59	Staking Reward	0.00029552	0.00064914
Polygon (MATIC)	2022-09-22 09:59:59	Staking Reward	0.25401751	0.275244
Polygon (MATIC)	2022-09-23 09:59:59	Staking Reward	0.25407245	0.28862
Axie Infinity (AXS)	2022-09-23 09:59:59	Staking Reward	0.42328499	7.99
Harmony (ONE)	2022-09-23 09:59:59	Staking Reward	2.8939893	0.085507
Kava (KAVA)	2022-09-23 09:59:59	Staking Reward	0.00029567	0.00069539
Cosmos Hub (ATOM)	2022-09-23 09:59:59	Staking Reward	0.02493885	0.552298
Harmony (ONE)	2022-09-24 09:59:59	Staking Reward	2.89440685	0.087082

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Polygon (MATIC)	2022-09-24 09:59:59	Staking Reward	0.25412741	0.30006
Cosmos Hub (ATOM)	2022-09-24 09:59:59	Staking Reward	0.02494366	0.533995
Axie Infinity (AXS)	2022-09-24 09:59:59	Staking Reward	0.42379316	8.69
Kava (KAVA)	2022-09-24 09:59:59	Staking Reward	0.00029581	0.00070194
Kava (KAVA)	2022-09-25 09:59:59	Staking Reward	0.00029596	0.00069746
Harmony (ONE)	2022-09-25 09:59:59	Staking Reward	2.89482447	0.085601
Polygon (MATIC)	2022-09-25 09:59:59	Staking Reward	0.25418237	0.294938
Cosmos Hub (ATOM)	2022-09-25 09:59:59	Staking Reward	0.02494847	0.525417
Axie Infinity (AXS)	2022-09-25 09:59:59	Staking Reward	0.42430194	8.33
Axie Infinity (AXS)	2022-09-26 09:59:59	Staking Reward	0.42481134	8.09
Cosmos Hub (ATOM)	2022-09-26 09:59:59	Staking Reward	0.02495329	0.543569
Harmony (ONE)	2022-09-26 09:59:59	Staking Reward	2.89524215	0.082907
Kava (KAVA)	2022-09-26 09:59:59	Staking Reward	0.00029611	0.00067486
Polygon (MATIC)	2022-09-26 09:59:59	Staking Reward	0.25423735	0.290896
Cosmos Hub (ATOM)	2022-09-27 09:59:59	Staking Reward	0.02495811	0.550376
Polygon (MATIC)	2022-09-27 09:59:59	Staking Reward	0.25429234	0.301608
Axie Infinity (AXS)	2022-09-27 09:59:59	Staking Reward	0.42532134	8.3
Harmony (ONE)	2022-09-27 09:59:59	Staking Reward	2.89565989	0.089061
Kava (KAVA)	2022-09-27 09:59:59	Staking Reward	0.00029625	0.00069525
Axie Infinity (AXS)	2022-09-28 09:59:59	Staking Reward	0.42583196	7.92

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-09-28 09:59:59	Staking Reward	0.02496292	0.513446
Polygon (MATIC)	2022-09-28 09:59:59	Staking Reward	0.25434734	0.286001
Harmony (ONE)	2022-09-28 09:59:59	Staking Reward	2.89607769	0.08566
Kava (KAVA)	2022-09-28 09:59:59	Staking Reward	0.0002964	0.00070453
Axie Infinity (AXS)	2022-09-29 09:59:59	Staking Reward	0.42634319	8.18
Polygon (MATIC)	2022-09-29 09:59:59	Staking Reward	0.25440235	0.292616
Harmony (ONE)	2022-09-29 09:59:59	Staking Reward	2.89649555	0.088277
Cosmos Hub (ATOM)	2022-09-29 09:59:59	Staking Reward	0.02496774	0.50013
Kava (KAVA)	2022-09-29 09:59:59	Staking Reward	0.00029654	0.00071569
Axie Infinity (AXS)	2022-09-30 09:59:59	Staking Reward	0.42685504	8.4
Polygon (MATIC)	2022-09-30 09:59:59	Staking Reward	0.25445738	0.30352
Harmony (ONE)	2022-09-30 09:59:59	Staking Reward	2.89691347	0.089778
Kava (KAVA)	2022-09-30 09:59:59	Staking Reward	0.00029669	0.0006987
Cosmos Hub (ATOM)	2022-09-30 09:59:59	Staking Reward	0.02497256	0.488556
Kava (KAVA)	2022-10-01 09:59:59	Staking Reward	0.00029684	0.00070371
Polygon (MATIC)	2022-10-01 09:59:59	Staking Reward	0.25451241	0.308944
Axie Infinity (AXS)	2022-10-01 09:59:59	Staking Reward	0.4273675	8.43
Cosmos Hub (ATOM)	2022-10-01 09:59:59	Staking Reward	0.02497738	0.507307
Harmony (ONE)	2022-10-01 09:59:59	Staking Reward	2.89733145	0.091283
Cosmos Hub (ATOM)	2022-10-02 09:59:59	Staking Reward	0.0249822	0.496504

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-10-02 09:59:59	Staking Reward	0.00029698	0.00070252
Axie Infinity (AXS)	2022-10-02 09:59:59	Staking Reward	0.42788058	8.4
Polygon (MATIC)	2022-10-02 09:59:59	Staking Reward	0.25456746	0.306435
Harmony (ONE)	2022-10-02 09:59:59	Staking Reward	2.89774949	0.090549
Harmony (ONE)	2022-10-03 09:59:59	Staking Reward	2.89816759	0.087905
Polygon (MATIC)	2022-10-03 09:59:59	Staking Reward	0.25462252	0.305774
Kava (KAVA)	2022-10-03 09:59:59	Staking Reward	0.00029713	0.00067625
Cosmos Hub (ATOM)	2022-10-03 09:59:59	Staking Reward	0.02498702	0.478134
Axie Infinity (AXS)	2022-10-03 09:59:59	Staking Reward	0.42839427	8.18
Cosmos Hub (ATOM)	2022-10-04 09:59:59	Staking Reward	0.02499185	0.490468
Polygon (MATIC)	2022-10-04 09:59:59	Staking Reward	0.25467759	0.317785
Axie Infinity (AXS)	2022-10-04 09:59:59	Staking Reward	0.42890857	8.36
Kava (KAVA)	2022-10-04 09:59:59	Staking Reward	0.00029728	0.00069894
Harmony (ONE)	2022-10-04 09:59:59	Staking Reward	2.89858575	0.08788
Axie Infinity (AXS)	2022-10-05 09:59:59	Staking Reward	0.4294235	8.54
Polygon (MATIC)	2022-10-05 09:59:59	Staking Reward	0.25473268	0.329977
Cosmos Hub (ATOM)	2022-10-05 09:59:59	Staking Reward	0.02499667	0.497524
Harmony (ONE)	2022-10-05 09:59:59	Staking Reward	2.89900398	0.088478
Kava (KAVA)	2022-10-05 09:59:59	Staking Reward	0.00029742	0.0007246
Harmony (ONE)	2022-10-06 09:59:59	Staking Reward	2.89942226	0.088054

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-10-06 09:59:59	Staking Reward	0.0250015	0.50592
Axie Infinity (AXS)	2022-10-06 09:59:59	Staking Reward	0.42993904	8.57
Kava (KAVA)	2022-10-06 09:59:59	Staking Reward	0.00029757	0.00071435
Polygon (MATIC)	2022-10-06 09:59:59	Staking Reward	0.25478778	0.332545
WETH	2022-10-06 16:32:35	Income	0.39	829.54
Axie Infinity (AXS)	2022-10-07 09:59:59	Staking Reward	0.3551363	7.02
Kava (KAVA)	2022-10-07 09:59:59	Staking Reward	0.00029771	0.0007051
Cosmos Hub (ATOM)	2022-10-07 09:59:59	Staking Reward	0.02731187	0.551838
Harmony (ONE)	2022-10-07 09:59:59	Staking Reward	3.46660262	0.104607
Polygon (MATIC)	2022-10-07 09:59:59	Staking Reward	0.25484288	0.332254
Polygon (MATIC)	2022-10-08 09:59:59	Staking Reward	0.254898	0.332335
Cosmos Hub (ATOM)	2022-10-08 09:59:59	Staking Reward	0.02731763	0.56304
Kava (KAVA)	2022-10-08 09:59:59	Staking Reward	0.00029786	0.0007196
Axie Infinity (AXS)	2022-10-08 09:59:59	Staking Reward	0.35546358	7
Harmony (ONE)	2022-10-08 09:59:59	Staking Reward	3.46720055	0.105197
Axie Infinity (AXS)	2022-10-09 09:59:59	Staking Reward	0.35579116	6.91
Kava (KAVA)	2022-10-09 09:59:59	Staking Reward	0.00029801	0.00072018
Polygon (MATIC)	2022-10-09 09:59:59	Staking Reward	0.25495314	0.325077
Harmony (ONE)	2022-10-09 09:59:59	Staking Reward	3.46779859	0.104081
Cosmos Hub (ATOM)	2022-10-09 09:59:59	Staking Reward	0.02732338	0.563227

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-10-10 09:59:59	Staking Reward	0.02732915	0.566136
Axie Infinity (AXS)	2022-10-10 09:59:59	Staking Reward	0.35611904	7
Harmony (ONE)	2022-10-10 09:59:59	Staking Reward	3.46839673	0.105548
Kava (KAVA)	2022-10-10 09:59:59	Staking Reward	0.00029816	0.00072668
Polygon (MATIC)	2022-10-10 09:59:59	Staking Reward	0.25500828	0.33327
Polygon (MATIC)	2022-10-11 09:59:59	Staking Reward	0.25506343	0.324617
Kava (KAVA)	2022-10-11 09:59:59	Staking Reward	0.0002983	0.00069509
Axie Infinity (AXS)	2022-10-11 09:59:59	Staking Reward	0.35644723	6.65
Harmony (ONE)	2022-10-11 09:59:59	Staking Reward	3.46899498	0.100911
Cosmos Hub (ATOM)	2022-10-11 09:59:59	Staking Reward	0.02733491	0.534152
Harmony (ONE)	2022-10-12 09:59:59	Staking Reward	3.46959332	0.100564
Polygon (MATIC)	2022-10-12 09:59:59	Staking Reward	0.2551186	0.323435
Cosmos Hub (ATOM)	2022-10-12 09:59:59	Staking Reward	0.02734067	0.52755
Kava (KAVA)	2022-10-12 09:59:59	Staking Reward	0.00029845	0.00070096
Axie Infinity (AXS)	2022-10-12 09:59:59	Staking Reward	0.35677572	6.58
Cosmos Hub (ATOM)	2022-10-13 09:59:59	Staking Reward	0.02734643	0.50429
Kava (KAVA)	2022-10-13 09:59:59	Staking Reward	0.0002986	0.00069682
Axie Infinity (AXS)	2022-10-13 09:59:59	Staking Reward	0.35710451	6.38
Harmony (ONE)	2022-10-13 09:59:59	Staking Reward	3.47019178	0.096307
Polygon (MATIC)	2022-10-13 09:59:59	Staking Reward	0.25517378	0.31474

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-10-14 09:59:59	Staking Reward	0.00029874	0.00067232
Polygon (MATIC)	2022-10-14 09:59:59	Staking Reward	0.25522897	0.322757
Axie Infinity (AXS)	2022-10-14 09:59:59	Staking Reward	0.3574336	6.47
Harmony (ONE)	2022-10-14 09:59:59	Staking Reward	3.47079033	0.100982
Cosmos Hub (ATOM)	2022-10-14 09:59:59	Staking Reward	0.0273522	0.511047
Harmony (ONE)	2022-10-15 09:59:59	Staking Reward	3.47138899	0.099087
Kava (KAVA)	2022-10-15 09:59:59	Staking Reward	0.00029889	0.00066346
Polygon (MATIC)	2022-10-15 09:59:59	Staking Reward	0.25528418	0.327463
Cosmos Hub (ATOM)	2022-10-15 09:59:59	Staking Reward	0.02735796	0.516376
Axie Infinity (AXS)	2022-10-15 09:59:59	Staking Reward	0.357763	6.25
Kava (KAVA)	2022-10-16 09:59:59	Staking Reward	0.00029904	0.00066999
Harmony (ONE)	2022-10-16 09:59:59	Staking Reward	3.47198775	0.100314
Axie Infinity (AXS)	2022-10-16 09:59:59	Staking Reward	0.3580927	6.31
Polygon (MATIC)	2022-10-16 09:59:59	Staking Reward	0.25533939	0.328603
Cosmos Hub (ATOM)	2022-10-16 09:59:59	Staking Reward	0.02736373	0.513181
Polygon (MATIC)	2022-10-17 09:59:59	Staking Reward	0.25539462	0.328613
Axie Infinity (AXS)	2022-10-17 09:59:59	Staking Reward	0.3584227	6.29
Cosmos Hub (ATOM)	2022-10-17 09:59:59	Staking Reward	0.0273695	0.513829
Kava (KAVA)	2022-10-17 09:59:59	Staking Reward	0.00029919	0.00067433
Harmony (ONE)	2022-10-17 09:59:59	Staking Reward	3.47258661	0.100664

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-10-18 09:59:59	Staking Reward	0.02737527	0.542769
Axie Infinity (AXS)	2022-10-18 09:59:59	Staking Reward	0.35875301	6.36
Harmony (ONE)	2022-10-18 09:59:59	Staking Reward	3.47318558	0.101293
Polygon (MATIC)	2022-10-18 09:59:59	Staking Reward	0.25544986	0.349038
Kava (KAVA)	2022-10-18 09:59:59	Staking Reward	0.00029933	0.00067719
Harmony (ONE)	2022-10-19 09:59:59	Staking Reward	3.47378465	0.098446
Axie Infinity (AXS)	2022-10-19 09:59:59	Staking Reward	0.35908362	6.11
Kava (KAVA)	2022-10-19 09:59:59	Staking Reward	0.00029948	0.00066628
Cosmos Hub (ATOM)	2022-10-19 09:59:59	Staking Reward	0.02738104	0.53916
Polygon (MATIC)	2022-10-19 09:59:59	Staking Reward	0.25550511	0.346945
Axie Infinity (AXS)	2022-10-20 09:59:59	Staking Reward	0.35941454	5.69
Harmony (ONE)	2022-10-20 09:59:59	Staking Reward	3.47438383	0.094479
Kava (KAVA)	2022-10-20 09:59:59	Staking Reward	0.00029963	0.00064956
Cosmos Hub (ATOM)	2022-10-20 09:59:59	Staking Reward	0.02738681	0.509839
Polygon (MATIC)	2022-10-20 09:59:59	Staking Reward	0.25556037	0.33998
Polygon (MATIC)	2022-10-21 09:59:59	Staking Reward	0.25561565	0.331916
Cosmos Hub (ATOM)	2022-10-21 09:59:59	Staking Reward	0.02739259	0.495188
Axie Infinity (AXS)	2022-10-21 09:59:59	Staking Reward	0.35974576	5.35
Harmony (ONE)	2022-10-21 09:59:59	Staking Reward	3.47498311	0.092493
Kava (KAVA)	2022-10-21 09:59:59	Staking Reward	0.00029978	0.00067211

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-10-22 09:59:59	Staking Reward	0.02739836	0.501101
Axie Infinity (AXS)	2022-10-22 09:59:59	Staking Reward	0.36007729	5.05
Harmony (ONE)	2022-10-22 09:59:59	Staking Reward	3.47558249	0.089465
Kava (KAVA)	2022-10-22 09:59:59	Staking Reward	0.00029992	0.00066371
Polygon (MATIC)	2022-10-22 09:59:59	Staking Reward	0.25567094	0.330887
Polygon (MATIC)	2022-10-23 09:59:59	Staking Reward	0.25572624	0.33521
Axie Infinity (AXS)	2022-10-23 09:59:59	Staking Reward	0.36040912	5.02
Cosmos Hub (ATOM)	2022-10-23 09:59:59	Staking Reward	0.02740414	0.501212
Kava (KAVA)	2022-10-23 09:59:59	Staking Reward	0.00030007	0.00068027
Harmony (ONE)	2022-10-23 09:59:59	Staking Reward	3.47618197	0.090704
Axie Infinity (AXS)	2022-10-24 09:59:59	Staking Reward	0.36074126	4.99
Polygon (MATIC)	2022-10-24 09:59:59	Staking Reward	0.25578155	0.361525
Cosmos Hub (ATOM)	2022-10-24 09:59:59	Staking Reward	0.02740992	0.513587
Harmony (ONE)	2022-10-24 09:59:59	Staking Reward	3.47678156	0.092398
Kava (KAVA)	2022-10-24 09:59:59	Staking Reward	0.00030022	0.00069765
Polygon (MATIC)	2022-10-25 09:59:59	Staking Reward	0.25583687	0.359275
Cosmos Hub (ATOM)	2022-10-25 09:59:59	Staking Reward	0.02741569	0.50276
Harmony (ONE)	2022-10-25 09:59:59	Staking Reward	3.47738125	0.092522
Kava (KAVA)	2022-10-25 09:59:59	Staking Reward	0.00030037	0.00071536
Axie Infinity (AXS)	2022-10-25 09:59:59	Staking Reward	0.36107371	5.13

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-10-26 09:59:59	Staking Reward	0.00030051	0.00071923
Harmony (ONE)	2022-10-26 09:59:59	Staking Reward	3.47798104	0.095269
Polygon (MATIC)	2022-10-26 09:59:59	Staking Reward	0.2558922	0.373763
Cosmos Hub (ATOM)	2022-10-26 09:59:59	Staking Reward	0.02742147	0.517255
Axie Infinity (AXS)	2022-10-26 09:59:59	Staking Reward	0.36140646	5.12
Axie Infinity (AXS)	2022-10-27 09:59:59	Staking Reward	0.36173951	5.13
Polygon (MATIC)	2022-10-27 09:59:59	Staking Reward	0.25594755	0.368315
Cosmos Hub (ATOM)	2022-10-27 09:59:59	Staking Reward	0.02742725	0.525298
Kava (KAVA)	2022-10-27 09:59:59	Staking Reward	0.00030066	0.00072358
Harmony (ONE)	2022-10-27 09:59:59	Staking Reward	3.47858094	0.095569
Polygon (MATIC)	2022-10-28 09:59:59	Staking Reward	0.25600291	0.355698
Kava (KAVA)	2022-10-28 09:59:59	Staking Reward	0.00030081	0.00069162
Harmony (ONE)	2022-10-28 09:59:59	Staking Reward	3.47918094	0.096818
Axie Infinity (AXS)	2022-10-28 09:59:59	Staking Reward	0.36207288	5.03
Cosmos Hub (ATOM)	2022-10-28 09:59:59	Staking Reward	0.02743304	0.545891
Axie Infinity (AXS)	2022-10-29 09:59:59	Staking Reward	0.36240655	5.19
Harmony (ONE)	2022-10-29 09:59:59	Staking Reward	3.47978105	0.104288
Kava (KAVA)	2022-10-29 09:59:59	Staking Reward	0.00030096	0.00070238
Cosmos Hub (ATOM)	2022-10-29 09:59:59	Staking Reward	0.02743882	0.581006
Polygon (MATIC)	2022-10-29 09:59:59	Staking Reward	0.25605828	0.375088

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Harmony (ONE)	2022-10-30 09:59:59	Staking Reward	3.48038126	0.106765
Cosmos Hub (ATOM)	2022-10-30 09:59:59	Staking Reward	0.0274446	0.573972
Axie Infinity (AXS)	2022-10-30 09:59:59	Staking Reward	0.36274053	5.3
Kava (KAVA)	2022-10-30 09:59:59	Staking Reward	0.00030111	0.00069861
Polygon (MATIC)	2022-10-30 09:59:59	Staking Reward	0.25611366	0.370041
Harmony (ONE)	2022-10-31 09:59:59	Staking Reward	3.48098157	0.105139
Axie Infinity (AXS)	2022-10-31 09:59:59	Staking Reward	0.36307482	5.2
Cosmos Hub (ATOM)	2022-10-31 09:59:59	Staking Reward	0.02745039	0.594587
Polygon (MATIC)	2022-10-31 09:59:59	Staking Reward	0.25616906	0.361367
Kava (KAVA)	2022-10-31 09:59:59	Staking Reward	0.00030126	0.00069231
Cosmos Hub (ATOM)	2022-11-01 09:59:59	Staking Reward	0.02745618	0.61238
Axie Infinity (AXS)	2022-11-01 09:59:59	Staking Reward	0.36340941	5.21
Polygon (MATIC)	2022-11-01 09:59:59	Staking Reward	0.25622447	0.360668
Harmony (ONE)	2022-11-01 09:59:59	Staking Reward	3.48158199	0.104654
Kava (KAVA)	2022-11-01 09:59:59	Staking Reward	0.0003014	0.0006913
Kava (KAVA)	2022-11-02 09:59:59	Staking Reward	0.00030155	0.00066946
Harmony (ONE)	2022-11-02 09:59:59	Staking Reward	3.48218251	0.101671
Polygon (MATIC)	2022-11-02 09:59:59	Staking Reward	0.25627989	0.34502
Cosmos Hub (ATOM)	2022-11-02 09:59:59	Staking Reward	0.02746196	0.602037
Axie Infinity (AXS)	2022-11-02 09:59:59	Staking Reward	0.36374432	5.16

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-11-03 09:59:59	Staking Reward	0.0003017	0.00066072
Harmony (ONE)	2022-11-03 09:59:59	Staking Reward	3.48278313	0.106262
Cosmos Hub (ATOM)	2022-11-03 09:59:59	Staking Reward	0.02746775	0.587021
Axie Infinity (AXS)	2022-11-03 09:59:59	Staking Reward	0.36407953	5.07
Polygon (MATIC)	2022-11-03 09:59:59	Staking Reward	0.25633532	0.364226
Harmony (ONE)	2022-11-04 09:59:59	Staking Reward	3.48338385	0.113858
Polygon (MATIC)	2022-11-04 09:59:59	Staking Reward	0.25639076	0.423562
Kava (KAVA)	2022-11-04 09:59:59	Staking Reward	0.00030185	0.00067203
Axie Infinity (AXS)	2022-11-04 09:59:59	Staking Reward	0.36441505	5.12
Cosmos Hub (ATOM)	2022-11-04 09:59:59	Staking Reward	0.02747354	0.594671
Kava (KAVA)	2022-11-05 09:59:59	Staking Reward	0.000302	0.00069159
Harmony (ONE)	2022-11-05 09:59:59	Staking Reward	3.48398468	0.107435
Polygon (MATIC)	2022-11-05 09:59:59	Staking Reward	0.25644621	0.483234
Axie Infinity (AXS)	2022-11-05 09:59:59	Staking Reward	0.36475088	5.12
Cosmos Hub (ATOM)	2022-11-05 09:59:59	Staking Reward	0.02747934	0.65022
Axie Infinity (AXS)	2022-11-06 09:59:59	Staking Reward	0.36508702	5.18
Harmony (ONE)	2022-11-06 09:59:59	Staking Reward	3.48458562	0.1054
Kava (KAVA)	2022-11-06 09:59:59	Staking Reward	0.00030215	0.00067572
Cosmos Hub (ATOM)	2022-11-06 09:59:59	Staking Reward	0.02748513	0.648222
Polygon (MATIC)	2022-11-06 09:59:59	Staking Reward	0.25650168	0.475993

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kava (KAVA)	2022-11-07 09:59:59	Staking Reward	0.0003023	0.00065389
Polygon (MATIC)	2022-11-07 09:59:59	Staking Reward	0.25655716	0.472271
Harmony (ONE)	2022-11-07 09:59:59	Staking Reward	3.48518666	0.105897
Cosmos Hub (ATOM)	2022-11-07 09:59:59	Staking Reward	0.02749092	0.622629
Axie Infinity (AXS)	2022-11-07 09:59:59	Staking Reward	0.36542347	5.21
Polygon (MATIC)	2022-11-08 09:59:59	Staking Reward	0.25661265	0.466467
Cosmos Hub (ATOM)	2022-11-08 09:59:59	Staking Reward	0.02749672	0.60767
Axie Infinity (AXS)	2022-11-08 09:59:59	Staking Reward	0.36576023	5.19
Harmony (ONE)	2022-11-08 09:59:59	Staking Reward	3.4857878	0.106243
Kava (KAVA)	2022-11-08 09:59:59	Staking Reward	0.00030245	0.00063866
Kava (KAVA)	2022-11-09 09:59:59	Staking Reward	0.00030259	0.00052653
Cosmos Hub (ATOM)	2022-11-09 09:59:59	Staking Reward	0.02750252	0.51116
Harmony (ONE)	2022-11-09 09:59:59	Staking Reward	3.48638904	0.088513
Axie Infinity (AXS)	2022-11-09 09:59:59	Staking Reward	0.3660973	4.29
Polygon (MATIC)	2022-11-09 09:59:59	Staking Reward	0.25666815	0.392517
Harmony (ONE)	2022-11-10 09:59:59	Staking Reward	3.48699039	0.075162
Cosmos Hub (ATOM)	2022-11-10 09:59:59	Staking Reward	0.02750831	0.423894
Axie Infinity (AXS)	2022-11-10 09:59:59	Staking Reward	0.36643468	3.62
Axie Infinity (AXS)	2022-11-11 09:59:59	Staking Reward	0.36677237	3.94
Cosmos Hub (ATOM)	2022-11-11 09:59:59	Staking Reward	0.02751411	0.502696

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Harmony (ONE)	2022-11-11 09:59:59	Staking Reward	3.48759184	0.080894
Kusama (KSM)	2022-11-11 09:59:59	Staking Reward	0.01226409	0.522598
Polygon (MATIC)	2022-11-11 09:59:59	Staking Reward	0.31077929	0.501646
Axie Infinity (AXS)	2022-11-12 09:59:59	Staking Reward	0.36711038	3.79
Harmony (ONE)	2022-11-12 09:59:59	Staking Reward	3.4881934	0.078523
Kusama (KSM)	2022-11-12 09:59:59	Staking Reward	0.01246692	0.475902
Cosmos Hub (ATOM)	2022-11-12 09:59:59	Staking Reward	0.02751991	0.46773
Polygon (MATIC)	2022-11-12 09:59:59	Staking Reward	0.31461937	0.486432
Harmony (ONE)	2022-11-13 09:59:59	Staking Reward	3.48879506	0.076165
Polygon (MATIC)	2022-11-13 09:59:59	Staking Reward	0.31468742	0.450127
Axie Infinity (AXS)	2022-11-13 09:59:59	Staking Reward	0.36744869	3.65
Cosmos Hub (ATOM)	2022-11-13 09:59:59	Staking Reward	0.02752571	0.448679
Kusama (KSM)	2022-11-13 09:59:59	Staking Reward	0.01247307	0.451573
Kusama (KSM)	2022-11-14 09:59:59	Staking Reward	0.01247921	0.418363
Polygon (MATIC)	2022-11-14 09:59:59	Staking Reward	0.31475548	0.399462
Harmony (ONE)	2022-11-14 09:59:59	Staking Reward	3.48939682	0.069401
Axie Infinity (AXS)	2022-11-14 09:59:59	Staking Reward	0.36778732	4
Cosmos Hub (ATOM)	2022-11-14 09:59:59	Staking Reward	0.02753152	0.403203
Harmony (ONE)	2022-11-15 09:59:59	Staking Reward	3.48999869	0.074533
Cosmos Hub (ATOM)	2022-11-15 09:59:59	Staking Reward	0.02753732	0.426881

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kusama (KSM)	2022-11-15 09:59:59	Staking Reward	0.01248536	0.451272
Axie Infinity (AXS)	2022-11-15 09:59:59	Staking Reward	0.36812626	3.93
Polygon (MATIC)	2022-11-15 09:59:59	Staking Reward	0.31482356	0.441101
Kusama (KSM)	2022-11-16 09:59:59	Staking Reward	0.01249152	0.463774
Cosmos Hub (ATOM)	2022-11-16 09:59:59	Staking Reward	0.02754313	0.428569
Harmony (ONE)	2022-11-16 09:59:59	Staking Reward	3.49060066	0.074691
Axie Infinity (AXS)	2022-11-16 09:59:59	Staking Reward	0.36846551	3.93
Polygon (MATIC)	2022-11-16 09:59:59	Staking Reward	0.31489166	0.44079
Polygon (MATIC)	2022-11-17 09:59:59	Staking Reward	0.31495976	0.423961
Harmony (ONE)	2022-11-17 09:59:59	Staking Reward	3.49120273	0.073519
Cosmos Hub (ATOM)	2022-11-17 09:59:59	Staking Reward	0.02754893	0.415664
Kusama (KSM)	2022-11-17 09:59:59	Staking Reward	0.01249767	0.462871
Axie Infinity (AXS)	2022-11-17 09:59:59	Staking Reward	0.36880507	3.9
Kusama (KSM)	2022-11-18 09:59:59	Staking Reward	0.01250383	0.444735
Axie Infinity (AXS)	2022-11-18 09:59:59	Staking Reward	0.36914495	3.91
Polygon (MATIC)	2022-11-18 09:59:59	Staking Reward	0.31502789	0.410568
Cosmos Hub (ATOM)	2022-11-18 09:59:59	Staking Reward	0.02755474	0.408583
Harmony (ONE)	2022-11-18 09:59:59	Staking Reward	3.49180491	0.071955
Harmony (ONE)	2022-11-19 09:59:59	Staking Reward	3.4924072	0.071915
Polygon (MATIC)	2022-11-19 09:59:59	Staking Reward	0.31509602	0.41061

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Cosmos Hub (ATOM)	2022-11-19 09:59:59	Staking Reward	0.02756055	0.40728
Kusama (KSM)	2022-11-19 09:59:59	Staking Reward	0.01250999	0.44592
Axie Infinity (AXS)	2022-11-19 09:59:59	Staking Reward	0.36948514	3.91
Polygon (MATIC)	2022-11-20 09:59:59	Staking Reward	0.31516418	0.41243
Kusama (KSM)	2022-11-20 09:59:59	Staking Reward	0.01251616	0.465561
Cosmos Hub (ATOM)	2022-11-20 09:59:59	Staking Reward	0.02756636	0.413499
Harmony (ONE)	2022-11-20 09:59:59	Staking Reward	3.49300958	0.074269
Axie Infinity (AXS)	2022-11-20 09:59:59	Staking Reward	0.36982564	3.95
Kusama (KSM)	2022-11-21 09:59:59	Staking Reward	0.01252233	0.438095
Harmony (ONE)	2022-11-21 09:59:59	Staking Reward	3.49361207	0.068519
Axie Infinity (AXS)	2022-11-21 09:59:59	Staking Reward	0.37016646	3.52
Polygon (MATIC)	2022-11-21 09:59:59	Staking Reward	0.31523234	0.369197
Cosmos Hub (ATOM)	2022-11-21 09:59:59	Staking Reward	0.02757217	0.377611
Cosmos Hub (ATOM)	2022-11-22 09:59:59	Staking Reward	0.02757798	0.379751
Axie Infinity (AXS)	2022-11-22 09:59:59	Staking Reward	0.37050759	3.58
Kusama (KSM)	2022-11-22 09:59:59	Staking Reward	0.0125285	0.464073
Harmony (ONE)	2022-11-22 09:59:59	Staking Reward	3.49421467	0.070627
Polygon (MATIC)	2022-11-22 09:59:59	Staking Reward	0.31530053	0.378935
Cosmos Hub (ATOM)	2022-11-23 09:59:59	Staking Reward	0.0275838	0.399644
Kusama (KSM)	2022-11-23 09:59:59	Staking Reward	0.01253467	0.47699

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2022-11-23 09:59:59	Staking Reward	0.37084903	3.83
Harmony (ONE)	2022-11-23 09:59:59	Staking Reward	3.49481736	0.0743
Polygon (MATIC)	2022-11-23 09:59:59	Staking Reward	0.31536872	0.410684
Harmony (ONE)	2022-11-24 09:59:59	Staking Reward	3.49542017	0.075144
Polygon (MATIC)	2022-11-24 09:59:59	Staking Reward	0.31543693	0.412105
Axie Infinity (AXS)	2022-11-24 09:59:59	Staking Reward	0.37119079	3.79
Kusama (KSM)	2022-11-24 09:59:59	Staking Reward	0.01254085	0.48842
Cosmos Hub (ATOM)	2022-11-24 09:59:59	Staking Reward	0.02758961	0.408167
Harmony (ONE)	2022-11-25 09:59:59	Staking Reward	3.49602307	0.072373
Kusama (KSM)	2022-11-25 09:59:59	Staking Reward	0.01254703	0.486078
Axie Infinity (AXS)	2022-11-25 09:59:59	Staking Reward	0.37153287	3.62
Cosmos Hub (ATOM)	2022-11-25 09:59:59	Staking Reward	0.02759543	0.408422
Polygon (MATIC)	2022-11-25 09:59:59	Staking Reward	0.31550516	0.387028
Harmony (ONE)	2022-11-26 09:59:59	Staking Reward	3.49662608	0.074707
Cosmos Hub (ATOM)	2022-11-26 09:59:59	Staking Reward	0.02760125	0.414742
Axie Infinity (AXS)	2022-11-26 09:59:59	Staking Reward	0.37187526	3.72
Polygon (MATIC)	2022-11-26 09:59:59	Staking Reward	0.3155734	0.40217
Kusama (KSM)	2022-11-26 09:59:59	Staking Reward	0.01255321	0.494702
Axie Infinity (AXS)	2022-11-27 09:59:59	Staking Reward	0.37221796	3.67
Polygon (MATIC)	2022-11-27 09:59:59	Staking Reward	0.31564166	0.396406

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kusama (KSM)	2022-11-27 09:59:59	Staking Reward	0.0125594	0.498333
Cosmos Hub (ATOM)	2022-11-27 09:59:59	Staking Reward	0.02760707	0.415335
Harmony (ONE)	2022-11-27 09:59:59	Staking Reward	3.4972292	0.07365
Axie Infinity (AXS)	2022-11-28 09:59:59	Staking Reward	0.37256098	3.67
Harmony (ONE)	2022-11-28 09:59:59	Staking Reward	3.49783242	0.072224
Cosmos Hub (ATOM)	2022-11-28 09:59:59	Staking Reward	0.02761289	0.395528
Kusama (KSM)	2022-11-28 09:59:59	Staking Reward	0.01256559	0.475588
Polygon (MATIC)	2022-11-28 09:59:59	Staking Reward	0.31570993	0.384126
Axie Infinity (AXS)	2022-11-29 09:59:59	Staking Reward	0.37290432	3.67
Cosmos Hub (ATOM)	2022-11-29 09:59:59	Staking Reward	0.02761871	0.413763
Harmony (ONE)	2022-11-29 09:59:59	Staking Reward	3.49843574	0.072109
Kusama (KSM)	2022-11-29 09:59:59	Staking Reward	0.01257178	0.486235
Polygon (MATIC)	2022-11-29 09:59:59	Staking Reward	0.31577821	0.393011
Cosmos Hub (ATOM)	2022-11-30 09:59:59	Staking Reward	0.02762453	0.431618
Kusama (KSM)	2022-11-30 09:59:59	Staking Reward	0.01257798	0.514292
Harmony (ONE)	2022-11-30 09:59:59	Staking Reward	3.49903916	0.075246
Polygon (MATIC)	2022-11-30 09:59:59	Staking Reward	0.31584651	0.411406
Axie Infinity (AXS)	2022-11-30 09:59:59	Staking Reward	0.37324797	3.9
USD Coin (USDC)	2022-12-01 07:02:11	Airdrop	300	443.82
Harmony (ONE)	2022-12-01 09:59:59	Staking Reward	3.49964269	0.074249

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kusama (KSM)	2022-12-01 09:59:59	Staking Reward	0.01258418	0.548557
Axie Infinity (AXS)	2022-12-01 09:59:59	Staking Reward	0.37359195	3.8
Cosmos Hub (ATOM)	2022-12-01 09:59:59	Staking Reward	0.02763035	0.421112
Polygon (MATIC)	2022-12-01 09:59:59	Staking Reward	0.31591482	0.426808
Harmony (ONE)	2022-12-02 09:59:59	Staking Reward	3.50024633	0.073772
Cosmos Hub (ATOM)	2022-12-02 09:59:59	Staking Reward	0.02763618	0.412616
Kusama (KSM)	2022-12-02 09:59:59	Staking Reward	0.01259038	0.551742
Axie Infinity (AXS)	2022-12-02 09:59:59	Staking Reward	0.37393623	3.74
Polygon (MATIC)	2022-12-02 09:59:59	Staking Reward	0.31598315	0.421414
Kusama (KSM)	2022-12-03 09:59:59	Staking Reward	0.01259658	0.567742
Polygon (MATIC)	2022-12-03 09:59:59	Staking Reward	0.3160515	0.433101
Axie Infinity (AXS)	2022-12-03 09:59:59	Staking Reward	0.37428084	3.82
Harmony (ONE)	2022-12-03 09:59:59	Staking Reward	3.50085007	0.076969
Cosmos Hub (ATOM)	2022-12-03 09:59:59	Staking Reward	0.027642	0.419532
Kusama (KSM)	2022-12-04 09:59:59	Staking Reward	0.01260279	0.549583
Cosmos Hub (ATOM)	2022-12-04 09:59:59	Staking Reward	0.02764783	0.411137
Polygon (MATIC)	2022-12-04 09:59:59	Staking Reward	0.31611986	0.426348
Cosmos Hub (ATOM)	2022-12-05 09:59:59	Staking Reward	0.02765366	0.421836
Polygon (MATIC)	2022-12-05 09:59:59	Staking Reward	0.31618823	0.43007
Harmony (ONE)	2022-12-05 09:59:59	Staking Reward	3.50205786	0.076545

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kusama (KSM)	2022-12-05 09:59:59	Staking Reward	0.012609	0.545462
Axie Infinity (AXS)	2022-12-05 09:59:59	Staking Reward	0.374971	3.86
Cosmos Hub (ATOM)	2022-12-06 09:59:59	Staking Reward	0.02765949	0.425979
Axie Infinity (AXS)	2022-12-06 09:59:59	Staking Reward	0.37531656	4.73
Polygon (MATIC)	2022-12-06 09:59:59	Staking Reward	0.31625662	0.43158
Kusama (KSM)	2022-12-06 09:59:59	Staking Reward	0.01261521	0.58483
Harmony (ONE)	2022-12-06 09:59:59	Staking Reward	3.50266191	0.07735
Cosmos Hub (ATOM)	2022-12-07 09:59:59	Staking Reward	0.02766532	0.41913
Polygon (MATIC)	2022-12-07 09:59:59	Staking Reward	0.31632502	0.430326
Harmony (ONE)	2022-12-07 09:59:59	Staking Reward	3.50326606	0.076426
Kusama (KSM)	2022-12-07 09:59:59	Staking Reward	0.01262143	0.577855
Axie Infinity (AXS)	2022-12-07 09:59:59	Staking Reward	0.37566244	4.94
Polygon (MATIC)	2022-12-08 09:59:59	Staking Reward	0.31639344	0.420294
Kusama (KSM)	2022-12-08 09:59:59	Staking Reward	0.01262765	0.554722
Axie Infinity (AXS)	2022-12-08 09:59:59	Staking Reward	0.37600863	4.62
Harmony (ONE)	2022-12-08 09:59:59	Staking Reward	3.50387032	0.073733
Cosmos Hub (ATOM)	2022-12-08 09:59:59	Staking Reward	0.02767115	0.393916
Harmony (ONE)	2022-12-09 09:59:59	Staking Reward	3.50447469	0.074907
Kusama (KSM)	2022-12-09 09:59:59	Staking Reward	0.01263387	0.553633
Polygon (MATIC)	2022-12-09 09:59:59	Staking Reward	0.31646187	0.431545

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2022-12-09 09:59:59	Staking Reward	0.37635515	4.52
Cosmos Hub (ATOM)	2022-12-09 09:59:59	Staking Reward	0.02767699	0.401069
Kusama (KSM)	2022-12-10 09:59:59	Staking Reward	0.0126401	0.545368
Axie Infinity (AXS)	2022-12-10 09:59:59	Staking Reward	0.37670198	4.38
Cosmos Hub (ATOM)	2022-12-10 09:59:59	Staking Reward	0.02768282	0.396809
Polygon (MATIC)	2022-12-10 09:59:59	Staking Reward	0.31653032	0.421184
Harmony (ONE)	2022-12-10 09:59:59	Staking Reward	3.50507915	0.07423
Harmony (ONE)	2022-12-11 09:59:59	Staking Reward	3.50568373	0.074364
Kusama (KSM)	2022-12-11 09:59:59	Staking Reward	0.01264633	0.555091
Cosmos Hub (ATOM)	2022-12-11 09:59:59	Staking Reward	0.02768866	0.405585
Axie Infinity (AXS)	2022-12-11 09:59:59	Staking Reward	0.37704913	4.62
Polygon (MATIC)	2022-12-11 09:59:59	Staking Reward	0.31659878	0.423256
Axie Infinity (AXS)	2022-12-12 09:59:59	Staking Reward	0.37739661	4.25
Cosmos Hub (ATOM)	2022-12-12 09:59:59	Staking Reward	0.02769449	0.391226
Harmony (ONE)	2022-12-12 09:59:59	Staking Reward	3.5062884	0.072657
Kusama (KSM)	2022-12-12 09:59:59	Staking Reward	0.01265256	0.548056
Polygon (MATIC)	2022-12-12 09:59:59	Staking Reward	0.31666726	0.416532
Cosmos Hub (ATOM)	2022-12-13 09:59:59	Staking Reward	0.02770033	0.392406
Kusama (KSM)	2022-12-13 09:59:59	Staking Reward	0.0126588	0.537987
Harmony (ONE)	2022-12-13 09:59:59	Staking Reward	3.50689318	0.071522

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2022-12-13 09:59:59	Staking Reward	0.3777444	4.16
Polygon (MATIC)	2022-12-13 09:59:59	Staking Reward	0.31673575	0.423174
Harmony (ONE)	2022-12-14 09:59:59	Staking Reward	3.50749807	0.070878
Polygon (MATIC)	2022-12-14 09:59:59	Staking Reward	0.31680426	0.429181
Kusama (KSM)	2022-12-14 09:59:59	Staking Reward	0.01266504	0.534185
Axie Infinity (AXS)	2022-12-14 09:59:59	Staking Reward	0.37809252	4.21
Cosmos Hub (ATOM)	2022-12-14 09:59:59	Staking Reward	0.02770617	0.39181
Kusama (KSM)	2022-12-15 09:59:59	Staking Reward	0.01267128	0.507384
Axie Infinity (AXS)	2022-12-15 09:59:59	Staking Reward	0.37844095	4.22
Harmony (ONE)	2022-12-15 09:59:59	Staking Reward	3.50810306	0.069264
Polygon (MATIC)	2022-12-15 09:59:59	Staking Reward	0.31687278	0.413469
Cosmos Hub (ATOM)	2022-12-15 09:59:59	Staking Reward	0.02771201	0.382433
Harmony (ONE)	2022-12-16 09:59:59	Staking Reward	3.50870815	0.069642
Cosmos Hub (ATOM)	2022-12-16 09:59:59	Staking Reward	0.02771786	0.393345
Kusama (KSM)	2022-12-16 09:59:59	Staking Reward	0.01267752	0.519477
Polygon (MATIC)	2022-12-16 09:59:59	Staking Reward	0.31694132	0.41789
Axie Infinity (AXS)	2022-12-16 09:59:59	Staking Reward	0.37878971	4.27
Kusama (KSM)	2022-12-17 09:59:59	Staking Reward	0.01268377	0.463826
Cosmos Hub (ATOM)	2022-12-17 09:59:59	Staking Reward	0.0277237	0.357662
Polygon (MATIC)	2022-12-17 09:59:59	Staking Reward	0.31700987	0.375974

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Harmony (ONE)	2022-12-17 09:59:59	Staking Reward	3.50931335	0.060516
Axie Infinity (AXS)	2022-12-17 09:59:59	Staking Reward	0.37913879	3.77
Polygon (MATIC)	2022-12-18 09:59:59	Staking Reward	0.31707843	0.386859
Kusama (KSM)	2022-12-18 09:59:59	Staking Reward	0.01269002	0.480021
Axie Infinity (AXS)	2022-12-18 09:59:59	Staking Reward	0.37948818	3.89
Harmony (ONE)	2022-12-18 09:59:59	Staking Reward	3.50991865	0.061755
Cosmos Hub (ATOM)	2022-12-18 09:59:59	Staking Reward	0.02772954	0.366188
Polygon (MATIC)	2022-12-19 09:59:59	Staking Reward	0.31714702	0.38348
Cosmos Hub (ATOM)	2022-12-19 09:59:59	Staking Reward	0.02773539	0.368233
Axie Infinity (AXS)	2022-12-19 09:59:59	Staking Reward	0.37983791	3.87
Harmony (ONE)	2022-12-19 09:59:59	Staking Reward	3.51052406	0.060836
Kusama (KSM)	2022-12-19 09:59:59	Staking Reward	0.01269627	0.487016
Harmony (ONE)	2022-12-20 09:59:59	Staking Reward	3.51112957	0.060298
Kusama (KSM)	2022-12-20 09:59:59	Staking Reward	0.01270253	0.463905
Axie Infinity (AXS)	2022-12-20 09:59:59	Staking Reward	0.38018795	3.82
Cosmos Hub (ATOM)	2022-12-20 09:59:59	Staking Reward	0.02774124	0.363401
Polygon (MATIC)	2022-12-20 09:59:59	Staking Reward	0.31721561	0.376224
Harmony (ONE)	2022-12-21 09:59:59	Staking Reward	3.51173519	0.059973
Cosmos Hub (ATOM)	2022-12-21 09:59:59	Staking Reward	0.02774708	0.375029
Polygon (MATIC)	2022-12-21 09:59:59	Staking Reward	0.31728422	0.377841

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kusama (KSM)	2022-12-21 09:59:59	Staking Reward	0.01270879	0.467418
Axie Infinity (AXS)	2022-12-21 09:59:59	Staking Reward	0.38053832	3.89
Cosmos Hub (ATOM)	2022-12-22 09:59:59	Staking Reward	0.02775293	0.367596
Harmony (ONE)	2022-12-22 09:59:59	Staking Reward	3.51234091	0.057726
Polygon (MATIC)	2022-12-22 09:59:59	Staking Reward	0.31735285	0.371413
Axie Infinity (AXS)	2022-12-22 09:59:59	Staking Reward	0.38088901	3.87
Kusama (KSM)	2022-12-22 09:59:59	Staking Reward	0.01271505	0.464335
Harmony (ONE)	2022-12-23 09:59:59	Staking Reward	3.51294673	0.058689
Kusama (KSM)	2022-12-23 09:59:59	Staking Reward	0.01272132	0.473839
Cosmos Hub (ATOM)	2022-12-23 09:59:59	Staking Reward	0.02775878	0.372776
Polygon (MATIC)	2022-12-23 09:59:59	Staking Reward	0.31742149	0.377876
Axie Infinity (AXS)	2022-12-23 09:59:59	Staking Reward	0.38124002	4.02
Kusama (KSM)	2022-12-24 09:59:59	Staking Reward	0.01272759	0.479693
Harmony (ONE)	2022-12-24 09:59:59	Staking Reward	3.51355266	0.058697
Axie Infinity (AXS)	2022-12-24 09:59:59	Staking Reward	0.38159135	4.02
Polygon (MATIC)	2022-12-24 09:59:59	Staking Reward	0.31749014	0.377402
Cosmos Hub (ATOM)	2022-12-24 09:59:59	Staking Reward	0.02776464	0.369142
Polygon (MATIC)	2022-12-25 09:59:59	Staking Reward	0.31755881	0.376579
Harmony (ONE)	2022-12-25 09:59:59	Staking Reward	3.51415869	0.058517
Kusama (KSM)	2022-12-25 09:59:59	Staking Reward	0.01273386	0.475143

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2022-12-25 09:59:59	Staking Reward	0.38194301	3.99
Cosmos Hub (ATOM)	2022-12-25 09:59:59	Staking Reward	0.02777049	0.371823
Oxafc1ac5f87... (OXAFc1AC5F87...) #9	2022-12-26 08:51:35	Airdrop	1	0.001
Kusama (KSM)	2022-12-26 09:59:59	Staking Reward	0.01274014	0.475921
Axie Infinity (AXS)	2022-12-26 09:59:59	Staking Reward	0.382295	3.97
Harmony (ONE)	2022-12-26 09:59:59	Staking Reward	3.51476483	0.059196
Cosmos Hub (ATOM)	2022-12-26 09:59:59	Staking Reward	0.02777634	0.377252
Polygon (MATIC)	2022-12-26 09:59:59	Staking Reward	0.3176275	0.380357
Cosmos Hub (ATOM)	2022-12-27 09:59:59	Staking Reward	0.0277822	0.376854
Harmony (ONE)	2022-12-27 09:59:59	Staking Reward	3.51537108	0.058024
Axie Infinity (AXS)	2022-12-27 09:59:59	Staking Reward	0.3826473	3.87
Kusama (KSM)	2022-12-27 09:59:59	Staking Reward	0.01274642	0.485029
Polygon (MATIC)	2022-12-27 09:59:59	Staking Reward	0.3176962	0.382778
Kusama (KSM)	2022-12-28 09:59:59	Staking Reward	0.0127527	0.482298
Harmony (ONE)	2022-12-28 09:59:59	Staking Reward	3.51597742	0.055445
Polygon (MATIC)	2022-12-28 09:59:59	Staking Reward	0.31776491	0.377381
Axie Infinity (AXS)	2022-12-28 09:59:59	Staking Reward	0.38299994	3.72
Cosmos Hub (ATOM)	2022-12-28 09:59:59	Staking Reward	0.02778806	0.377791
Cosmos Hub (ATOM)	2022-12-29 09:59:59	Staking Reward	0.02779391	0.374212
Kusama (KSM)	2022-12-29 09:59:59	Staking Reward	0.01275898	0.469188

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2022-12-29 09:59:59	Staking Reward	0.38335289	3.52
Harmony (ONE)	2022-12-29 09:59:59	Staking Reward	3.51658387	0.0529
Polygon (MATIC)	2022-12-29 09:59:59	Staking Reward	0.31783364	0.366253
Harmony (ONE)	2022-12-30 09:59:59	Staking Reward	3.51719043	0.051303
Kusama (KSM)	2022-12-30 09:59:59	Staking Reward	0.01276527	0.479322
Cosmos Hub (ATOM)	2022-12-30 09:59:59	Staking Reward	0.02779977	0.383893
Axie Infinity (AXS)	2022-12-30 09:59:59	Staking Reward	0.38370618	3.42
Polygon (MATIC)	2022-12-30 09:59:59	Staking Reward	0.31790239	0.361156
Harmony (ONE)	2022-12-31 09:59:59	Staking Reward	3.51779709	0.050467
Kusama (KSM)	2022-12-31 09:59:59	Staking Reward	0.01277156	0.459371
Polygon (MATIC)	2022-12-31 09:59:59	Staking Reward	0.31797114	0.352534
Axie Infinity (AXS)	2022-12-31 09:59:59	Staking Reward	0.38405979	3.38
Cosmos Hub (ATOM)	2022-12-31 09:59:59	Staking Reward	0.02780563	0.381086
Polygon (MATIC)	2023-01-01 09:59:59	Staking Reward	0.31803992	0.352059
Harmony (ONE)	2023-01-01 09:59:59	Staking Reward	3.51840386	0.051966
Cosmos Hub (ATOM)	2023-01-01 09:59:59	Staking Reward	0.0278115	0.380091
Kusama (KSM)	2023-01-01 09:59:59	Staking Reward	0.01277785	0.432257
Axie Infinity (AXS)	2023-01-01 09:59:59	Staking Reward	0.38441372	3.39
0xafc1ac5f87... (OXAFC1AC5F87...) #10	2023-01-02 04:54:59	Airdrop	1	0.001
Cosmos Hub (ATOM)	2023-01-02 09:59:59	Staking Reward	0.02781736	0.385735

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Polygon (MATIC)	2023-01-02 09:59:59	Staking Reward	0.31810871	0.351071
Harmony (ONE)	2023-01-02 09:59:59	Staking Reward	3.51901073	0.05202
Axie Infinity (AXS)	2023-01-02 09:59:59	Staking Reward	0.38476798	3.52
Kusama (KSM)	2023-01-02 09:59:59	Staking Reward	0.01278415	0.411066
Cosmos Hub (ATOM)	2023-01-03 09:59:59	Staking Reward	0.02782322	0.403833
Polygon (MATIC)	2023-01-03 09:59:59	Staking Reward	0.31817751	0.36335
Kusama (KSM)	2023-01-03 09:59:59	Staking Reward	0.01279045	0.422144
Axie Infinity (AXS)	2023-01-03 09:59:59	Staking Reward	0.38512257	3.6
Harmony (ONE)	2023-01-03 09:59:59	Staking Reward	3.5196177	0.05252
Harmony (ONE)	2023-01-04 09:59:59	Staking Reward	3.52022478	0.054499
Axie Infinity (AXS)	2023-01-04 09:59:59	Staking Reward	0.38547748	3.81
Polygon (MATIC)	2023-01-04 09:59:59	Staking Reward	0.31824633	0.374817
Cosmos Hub (ATOM)	2023-01-04 09:59:59	Staking Reward	0.02782909	0.420904
Kusama (KSM)	2023-01-04 09:59:59	Staking Reward	0.01279675	0.446707
Cosmos Hub (ATOM)	2023-01-05 09:59:59	Staking Reward	0.02783496	0.413913
Polygon (MATIC)	2023-01-05 09:59:59	Staking Reward	0.31831516	0.375258
Kusama (KSM)	2023-01-05 09:59:59	Staking Reward	0.01280306	0.456549
Axie Infinity (AXS)	2023-01-05 09:59:59	Staking Reward	0.38583272	3.91
Harmony (ONE)	2023-01-05 09:59:59	Staking Reward	3.52083197	0.054714
Harmony (ONE)	2023-01-06 09:59:59	Staking Reward	3.52143926	0.054577

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Kusama (KSM)	2023-01-06 09:59:59	Staking Reward	0.01280937	0.467438
Polygon (MATIC)	2023-01-06 09:59:59	Staking Reward	0.31838401	0.369614
Cosmos Hub (ATOM)	2023-01-06 09:59:59	Staking Reward	0.02784082	0.417478
Axie Infinity (AXS)	2023-01-06 09:59:59	Staking Reward	0.38618829	3.83
Kusama (KSM)	2023-01-07 09:59:59	Staking Reward	0.01281568	0.468138
Axie Infinity (AXS)	2023-01-07 09:59:59	Staking Reward	0.38654419	3.9
Harmony (ONE)	2023-01-07 09:59:59	Staking Reward	3.52204665	0.055204
Cosmos Hub (ATOM)	2023-01-07 09:59:59	Staking Reward	0.02784669	0.418188
Polygon (MATIC)	2023-01-07 09:59:59	Staking Reward	0.31845288	0.374273
Cosmos Hub (ATOM)	2023-01-08 09:59:59	Staking Reward	0.02785256	0.408387
Axie Infinity (AXS)	2023-01-08 09:59:59	Staking Reward	0.38690041	3.84
Kusama (KSM)	2023-01-08 09:59:59	Staking Reward	0.012822	0.452345
Harmony (ONE)	2023-01-08 09:59:59	Staking Reward	3.52265415	0.054886
Polygon (MATIC)	2023-01-08 09:59:59	Staking Reward	0.31852175	0.371393
Harmony (ONE)	2023-01-09 09:59:59	Staking Reward	3.52326175	0.05994
Axie Infinity (AXS)	2023-01-09 09:59:59	Staking Reward	0.38725696	4.08
Kusama (KSM)	2023-01-09 09:59:59	Staking Reward	0.01282832	0.481348
Polygon (MATIC)	2023-01-09 09:59:59	Staking Reward	0.31859065	0.397438
Cosmos Hub (ATOM)	2023-01-09 09:59:59	Staking Reward	0.02785844	0.446531
Harmony (ONE)	2023-01-10 09:59:59	Staking Reward	3.52386946	0.06155

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Taxable Income Events

Currency	Received	Trade Type	Quantity	Income
Axie Infinity (AXS)	2023-01-10 09:59:59	Staking Reward	0.38761384	4.05
Cosmos Hub (ATOM)	2023-01-10 09:59:59	Staking Reward	0.02786431	0.448343
Polygon (MATIC)	2023-01-10 09:59:59	Staking Reward	0.31865956	0.384419
Kusama (KSM)	2023-01-10 09:59:59	Staking Reward	0.01283464	0.485089
Oxafc1ac5f87... (OXAFc1AC5F87...) #12	2023-02-14 19:44:23	Airdrop	1	0.001
Lilverse NFT (LILS) #1035	2023-02-27 19:29:35	Airdrop	1	0.001
Lilverse NFT (LILS) #3393	2023-02-27 20:42:59	Airdrop	1	0.001
Lilverse NFT (LILS) #3709	2023-02-27 20:54:59	Airdrop	1	0.001
Lilverse NFT (LILS) #4029	2023-02-27 20:54:59	Airdrop	1	0.001
Lilverse NFT (LILS) #9928	2023-02-27 21:45:59	Airdrop	1	0.001
TokyoAlterna... (TAG) #4330	2023-05-20 10:35:47	Airdrop	1	0.001
TokyoAlterna... (TAG) #9019	2023-05-20 10:36:11	Airdrop	1	0.001
Totals				3,405.93

INVENTORY REPORT

1st July 2022 - 30th June 2023

Generated at: 27th November 2023, 12:44:01 am

Report Settings

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

REPORT SUMMARY

Total Start Value	\$14,065.16
Total End Value	\$16,084.95
Total Change in Value	\$2,019.79

Report Warnings

All reconciliation issues were considered resolved at the time of the report generation.

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/Sydney" timezone.

Where a market price and therefore a market value can not be retrieved for an asset, 'N/A'(Not available) will be displayed. For the purpose of calculating totals, 'N/A' will be considered 0.

Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Genuine Undead (GU) #3845	0	\$0.00	\$0.00	1	\$792.52	N/A
supersapiensnft (SUPERSAPI-ENSSNFT) #593	0	\$0.00	\$0.00	1	\$259.84	N/A
weis (WEI) #4427	0	\$0.00	\$0.00	1	\$115.94	N/A
Ethereum Nam... (ENS) #11937269272031603113357350-605366423297566060869572-889783392607374052794469-442	0	\$0.00	\$0.00	1	\$8.67	N/A
Tokyo Altern... (TAG) #9019	0	\$0.00	\$0.00	1	\$185.46	N/A
Gemesis (OSP) #58513	0	\$0.00	\$0.00	1	\$9.78	N/A
supersapiensnft (SUPERSAPI-ENSSNFT) #944	0	\$0.00	\$0.00	1	\$259.84	N/A
Lilverse NFT (LILS) #1035	0	\$0.00	\$0.00	1	\$0.00100000	N/A
Metaka Wars (METAKA) #705	0	\$0.00	\$0.00	1	\$234.76	N/A
Pixel Baby N... (PBNM) #9552	0	\$0.00	\$0.00	1	\$14.48	N/A
The Decentra... (TDLAOTB) #2-49	0	\$0.00	\$0.00	1	\$0.00	N/A
Ethereum Nam... (ENS) #72513926293421682174908311-82519556210572402075797161-5107281037787825325240856	0	\$0.00	\$0.00	1	\$8.96	N/A
weis (WEI) #1227	0	\$0.00	\$0.00	1	\$115.94	N/A
Ethereum Nam... (ENS) #82220215650075921512136111-56111526725979105641424006-363407143138643030640664	0	\$0.00	\$0.00	1	\$159.17	N/A
LILVERSE (LILS) #3393	0	\$0.00	\$0.00	1	\$116.55	N/A
Tokyo Altern... (TAG) #4330	0	\$0.00	\$0.00	1	\$185.46	N/A
Pixel Baby N... (PBNM) #2257	0	\$0.00	\$0.00	1	\$14.48	N/A
Lilverse NFT (LILS) #3393	0	\$0.00	\$0.00	1	\$0.00100000	N/A
ETHRegistrar... (ERLW) #32190	0	\$0.00	\$0.00	1	\$10.37	N/A
Pixel Baby N... (PBNM) #3172	0	\$0.00	\$0.00	1	\$14.48	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Ethereum Nam... (ENS) #347654984393165822783471- 42950866894179917381457742- 77024865015592215210754907- 7	0	\$0.00	\$0.00	1	\$9.57	N/A
supersapiensnft (SUPERSAPI- ENSSNFT) #7	0	\$0.00	\$0.00	1	\$259.84	N/A
Lilverse NFT (LILS) #4029	0	\$0.00	\$0.00	1	\$0.00100000	N/A
LILVERSE (LILS) #3709	0	\$0.00	\$0.00	1	\$85.92	N/A
Oxafc1ac5f87... (OXAF1AC5F- 87...) #12	0	\$0.00	\$0.00	1	\$0.00100000	N/A
supersapiensnft (SUPERSAPI- ENSSNFT) #982	0	\$0.00	\$0.00	1	\$259.84	N/A
Pixel Baby N... (PBNM) #7839	0	\$0.00	\$0.00	1	\$14.48	N/A
Pixel Baby N... (PBNM) #3725	0	\$0.00	\$0.00	1	\$14.48	N/A
Ethereum Nam... (ENS) #2449333439596158964133841- 3817230077038394198758044- 60852565829166341781692748- 2	0	\$0.00	\$0.00	1	\$22.02	N/A
This Is Muri... (MURICAN) #1496	0	\$0.00	\$0.00	1	\$61.34	N/A
Oxafc1ac5f87... (OXAF1AC5F- 87...) #10	0	\$0.00	\$0.00	1	\$0.00100000	N/A
weis (WEI) #3882	0	\$0.00	\$0.00	1	\$115.94	N/A
Pixel Baby N... (PBNM) #9885	0	\$0.00	\$0.00	1	\$14.48	N/A
weis (WEI) #3114	0	\$0.00	\$0.00	1	\$115.94	N/A
This Is Muri... (MURICAN) #1497	0	\$0.00	\$0.00	1	\$61.34	N/A
This Is Muri... (MURICAN) #3192	0	\$0.00	\$0.00	1	\$81.79	N/A
Pixel Baby N... (PBNM) #9783	0	\$0.00	\$0.00	1	\$14.48	N/A
Ethereum Nam... (ENS) #10511449201137573133480958- 2259208073685786986114608- 3070258540169890598497671- 4	0	\$0.00	\$0.00	1	\$979.61	N/A
Ethereum Nam... (ENS) #143841402470554994941269- 2856344308802418513673760- 411499349710286156735123220- 7	0	\$0.00	\$0.00	1	\$606.73	N/A
TokyoAlterna... (TAG) #4330	0	\$0.00	\$0.00	1	\$0.00100000	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Ethereum Nam... (ENS) #498576054880783144971769- 8417935720273550876984915- 7415457360067621424665530- 075	0	\$0.00	\$0.00	1	\$197.69	N/A
Pepe (PEPE)	0	\$0.00	\$0.00	3118266183.505048	\$7,604.33	\$7,293.62
Lilverse NFT (LILS) #9928	0	\$0.00	\$0.00	1	\$0.00100000	N/A
Onigiri Pepes (OPEPE) #5154	0	\$0.00	\$0.00	1	\$73.25	N/A
Pixel Baby N... (PBNM) #3720	0	\$0.00	\$0.00	1	\$14.48	N/A
weis (WEI) #4239	0	\$0.00	\$0.00	1	\$115.94	N/A
Pixel Baby N... (PBNM) #7964	0	\$0.00	\$0.00	1	\$14.48	N/A
This Is Muri... (MURICAN) #991	0	\$0.00	\$0.00	1	\$61.34	N/A
Ethereum Nam... (ENS) #808175490297535246290307- 1809284453198045499383237- 7398610064366352050387315- 893	0	\$0.00	\$0.00	1	\$9.26	N/A
Ethereum Nam... (ENS) #13597241539021483528131323- 0195934804718711122163107814- 7415709483939366645156	0	\$0.00	\$0.00	1	\$9.57	N/A
Pixel Baby N... (PBNM) #1350	0	\$0.00	\$0.00	1	\$14.48	N/A
weis (WEI) #164	0	\$0.00	\$0.00	1	\$115.94	N/A
Metaka Wars (METAKA) #2761	0	\$0.00	\$0.00	1	\$234.76	N/A
Metaka Wars (METAKA) #1649	0	\$0.00	\$0.00	1	\$234.76	N/A
Pixel Baby N... (PBNM) #9804	0	\$0.00	\$0.00	1	\$14.48	N/A
Pixel Baby N... (PBNM) #8923	0	\$0.00	\$0.00	1	\$14.48	N/A
Phto Innovat... (OX36D9987DF- B...) #94	0	\$0.00	\$0.00	1	\$0.00100000	N/A
Pixel Baby N... (PBNM) #3728	0	\$0.00	\$0.00	1	\$14.48	N/A
This Is Muri... (MURICAN) #852	0	\$0.00	\$0.00	1	\$61.34	N/A
Ethereum Nam... (ENS) #350550182102220688349239- 8582077715267374600137660- 68125885219119200787054440- 17	0	\$0.00	\$0.00	1	\$8.98	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Phto Innovat... (OX36D9987DF-B...) #74	0	\$0.00	\$0.00	1	\$0.00	N/A
Pixel Baby N... (PBNM) #1901	0	\$0.00	\$0.00	1	\$14.48	N/A
Metaka Wars (METAKA) #2100	0	\$0.00	\$0.00	1	\$234.76	N/A
TokyoAlterna... (TAG) #9019	0	\$0.00	\$0.00	1	\$0.00100000	N/A
LILVERSE (LILS) #9928	0	\$0.00	\$0.00	1	\$116.55	N/A
Ethereum Nam... (ENS) #665209339719378788553768-11062729480278691125553574-60571548993454439552158194-4	0	\$0.00	\$0.00	1	\$8.96	N/A
Ethereum Nam... (ENS) #969854717856480397108605-25890801937956116969631662-8688010687140236235632052-06	0	\$0.00	\$0.00	1	\$8.67	N/A
Pixel Baby N... (PBNM) #9526	0	\$0.00	\$0.00	1	\$14.48	N/A
weis (WEI) #2220	0	\$0.00	\$0.00	1	\$196.18	N/A
This Is Muri... (MURICAN) #1493	0	\$0.00	\$0.00	1	\$81.79	N/A
This Is Muri... (MURICAN) #3952	0	\$0.00	\$0.00	1	\$81.79	N/A
weis (WEI) #1352	0	\$0.00	\$0.00	1	\$115.94	N/A
Oxafc1ac5f87... (OXAFc1AC5F-87...) #9	0	\$0.00	\$0.00	1	\$0.00100000	N/A
weis (WEI) #4713	0	\$0.00	\$0.00	1	\$115.94	N/A
Ethereum Nam... (ENS) #887679027714170630604918-515111768065836271103174255-43579472730751190678477301	0	\$0.00	\$0.00	1	\$8.67	N/A
Genuine Undead (GU) #8493	0	\$0.00	\$0.00	1	\$69.40	N/A
This Is Muri... (MURICAN) #2441	0	\$0.00	\$0.00	1	\$81.79	N/A
Pixel Baby N... (PBNM) #9320	0	\$0.00	\$0.00	1	\$14.48	N/A
ANIM.JP (AJP) #3494	0	\$0.00	\$0.00	1	\$70.92	N/A
LILVERSE (LILS) #4029	0	\$0.00	\$0.00	1	\$116.55	N/A

Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Pixel Baby N... (PBNM) #4496	0	\$0.00	\$0.00	1	\$14.48	N/A
weis (WEI) #795	0	\$0.00	\$0.00	1	\$52.06	N/A
Lilverse NFT (LILS) #3709	0	\$0.00	\$0.00	1	\$0.00100000	N/A
Pixel Baby N... (PBNM) #608	0	\$0.00	\$0.00	1	\$14.48	N/A
LILVERSE (LILS) #1035	0	\$0.00	\$0.00	1	\$116.55	N/A
weis (WEI) #3912	0	\$0.00	\$0.00	1	\$115.94	N/A
Pixel Baby N... (PBNM) #8119	0	\$0.00	\$0.00	1	\$14.48	N/A
Pixel Baby N... (PBNM) #9735	0	\$0.00	\$0.00	1	\$14.48	N/A
Easy Demons (DEMON) #2711	1	\$499.76	N/A	1	\$499.76	N/A
Boners (TASM) #5445	1	\$10.94	N/A	1	\$10.94	N/A
OxAzuki (OXAZUKI) #1081	1	\$404.17	N/A	1	\$404.17	N/A
ChillRx (CLR) #9973	1	\$297.04	N/A	1	\$297.04	N/A
Genesis Penguin (GP) #9798	1	\$20.99	N/A	1	\$20.99	N/A
Boners (TASM) #6664	1	\$10.94	N/A	1	\$10.94	N/A
Cryptobots Game (CBG) #1287	1	\$326.98	N/A	1	\$326.98	N/A
Frontier (FRONT)	-0.96852941	\$0.00	-\$0.273872	-0.96852941	\$0.00	-\$0.212857
Ethereum Nam... (ENS) #999796546109018236597678- 27451194092642180630781965- 710890683788830604738022- 049	1	\$6.91	N/A	1	\$6.91	N/A
MetaDoge2D (MT2D) #2716	1	\$37.75	N/A	1	\$37.75	N/A
Boners (TASM) #5987	1	\$10.94	N/A	1	\$10.94	N/A
Genesis Penguin (GP) #7495	1	\$17.01	N/A	1	\$17.01	N/A

Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Jidori Boy (JIDORI-BOY) #1655	1	\$6.26	N/A	1	\$6.26	N/A
Jidori (JIDORI) #2945	1	\$92.97	N/A	1	\$92.97	N/A
Easy Demons (DEMON) #5577	1	\$376.84	N/A	1	\$376.84	N/A
Genesis Penguin (GP) #5016	1	\$17.01	N/A	1	\$17.01	N/A
Rengoku (REN) #224	1	\$984.40	N/A	1	\$984.40	N/A
Ethereum Nam... (ENS) #105374578614803264208048- 0170786630557217404227206- 704496463922972522744976- 91453	1	\$6.91	N/A	1	\$6.91	N/A
Genesis Penguin (GP) #5750	1	\$218.75	N/A	1	\$218.75	N/A
TheWhitelist (ACE) #3103	1	\$405.19	N/A	1	\$405.19	N/A
MeemosWorld (MW) #6368	1	\$388.32	N/A	1	\$388.32	N/A
Genesis Penguin (GP) #3788	1	\$17.01	N/A	1	\$17.01	N/A
Boners (TASM) #5404	1	\$10.94	N/A	1	\$10.94	N/A
Ethereum Nam... (ENS) #458035078196897737325884- 414276321816451288387104652- 73143186885826177761290791	1	\$7.06	N/A	1	\$7.06	N/A
Toad Punks (TDPNKS) #4734	1	\$2,403.83	N/A	1	\$2,403.83	N/A
Phto. (PHTO) #34028236692093846346337- 4607431768211474	1	\$0.00	N/A	1	\$0.00	N/A
Ethereum Nam... (ENS) #93314115388347661818170180- 4040519394315349078834244- 51426964690977985720177218	1	\$35.30	N/A	1	\$35.30	N/A
Genesis Penguin (GP) #8290	1	\$20.99	N/A	1	\$20.99	N/A
NotOkayBears (NOB) #6099	1	\$524.09	N/A	1	\$524.09	N/A
TheWhitelist (ACE) #8173	1	\$603.45	N/A	1	\$603.45	N/A
Boners (TASM) #3259	1	\$35.77	N/A	1	\$35.77	N/A
Genesis Penguin (GP) #2777	1	\$17.01	N/A	1	\$17.01	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Boners (TASM) #772	1	\$10.94	N/A	1	\$10.94	N/A
Boners (TASM) #3115	1	\$10.94	N/A	1	\$10.94	N/A
Genesis Penguin (GP) #4447	1	\$17.01	N/A	1	\$17.01	N/A
NotOkayBears (NOB) #5172	1	\$580.90	N/A	1	\$580.90	N/A
Genesis Penguin (GP) #2689	1	\$20.99	N/A	1	\$20.99	N/A
Genesis Penguin (GP) #8528	1	\$17.01	N/A	1	\$17.01	N/A
Kava (KAVA)	0.46976368	\$2.92	\$1.29	0.51009612	\$3.02	\$0.720500
Monster Mates (MONSTERMA- TES) #4536	1	\$97.11	N/A	1	\$97.11	N/A
Blankos (BLNKS) #45807	1	\$3,170.79	N/A	1	\$3,170.79	N/A
Genesis Penguin (GP) #3096	1	\$20.99	N/A	1	\$20.99	N/A
Toonz Minter... (MINTR) #3271	1	\$0.00	N/A	1	\$0.00	N/A
Ethereum (ETH)	0.603488563783	\$1,854.36	\$883.96	0.616150657303	\$1,097.73	\$1,722.30
Easy Demons (DEMON) #5579	1	\$376.84	N/A	1	\$376.84	N/A
Phto Access Pass (PHTOVIP) #0	2	\$3,054.53	N/A	2	\$3,054.53	N/A
Genesis Penguin (GP) #6438	1	\$20.99	N/A	1	\$20.99	N/A
Boners (TASM) #2061	1	\$23.71	N/A	1	\$23.71	N/A
Monster Mates (MONSTERMA- TES) #4470	1	\$126.81	N/A	1	\$126.81	N/A
Ethereum Nam... (ENS) #47484697067451005029207- 5481075904826224108660147- 87206953193465661523558157- 062	1	\$34.87	N/A	1	\$34.87	N/A
Boners (TASM) #44	1	\$23.71	N/A	1	\$23.71	N/A
Jidori Boy (JIDORI-BOY) #992	1	\$0.00	N/A	1	\$0.00	N/A

Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Sacred Skulls (SSKULL) #8098	1	\$370.90	N/A	1	\$370.90	N/A
DumpsterDorks (DORK) #2944	1	\$1,512.58	N/A	1	\$1,512.58	N/A
DemonicSkulls (DEMONICSKULLS) #1571	1	\$0.00	N/A	1	\$0.00	N/A
Candy Hunters (CANDY) #5460	1	\$312.51	N/A	1	\$312.51	N/A
Rengoku (REN) #76	1	\$2,040.98	N/A	1	\$2,040.98	N/A
Arweave (AR)	-0.00069203	\$0.00	-\$0.00907405	-0.00069203	\$0.00	-\$0.00545436
TheWhitelist (ACE) #9599	1	\$405.19	N/A	1	\$405.19	N/A
ApeCoin (APE)	620.18686059	\$16,663.57	\$4,205.16	620.18686059	\$16,663.57	\$2,093.22
Ethereum Nam... (ENS) #319377027532313053525498-4338750936907732535169914-3618063403718579999459997-411	1	\$7.07	N/A	1	\$7.07	N/A
ChillRx (CLRXX) #9972	1	\$297.04	N/A	1	\$297.04	N/A
MetaDoge2D (MT2D) #3154	1	\$35.80	N/A	1	\$35.80	N/A
Jidori (JIDORI) #2943	1	\$92.97	N/A	1	\$92.97	N/A
MeemosWorld (MW) #3384	1	\$388.32	N/A	1	\$388.32	N/A
Cryptobots Game (CBG) #1280	1	\$326.98	N/A	1	\$326.98	N/A
KongClub (KC) #5514	1	\$597.12	N/A	1	\$597.12	N/A
Ethereum Nam... (ENS) #100247860724845306776233-1700991032895633669828206-81812826503416582205416077-86	1	\$13.81	N/A	1	\$13.81	N/A
Genesis Penguin (GP) #6550	1	\$17.01	N/A	1	\$17.01	N/A
VeeFriends S... (VF2) #44431	1	\$1,548.30	N/A	1	\$1,548.30	N/A
MADworld (UMAD)	100	\$19.32	\$2.37	100	\$19.32	\$0.141623
Easy Demons (DEMON) #6092	1	\$80.00	N/A	1	\$80.00	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Genesis Penguin (GP) #4133	1	\$20.99	N/A	1	\$20.99	N/A
ZenApe (ZEN) #2373	1	\$694.00	N/A	1	\$694.00	N/A
ChillRx (CLR) #9975	1	\$297.04	N/A	1	\$297.04	N/A
Solana (SOL)	-0.00841843	\$0.00	-\$0.379715	-0.00841843	\$0.00	-\$0.228422
Boners (TASM) #6661	1	\$10.78	N/A	1	\$10.78	N/A
Curiosities (CURIOUS) #414	1	\$246.32	N/A	1	\$246.32	N/A
CryptoSkulls (CRYPTOSKULLS-) #9255	1	\$6,511.26	N/A	1	\$6,511.26	N/A
ChillRx (CLR) #9974	1	\$297.04	N/A	1	\$297.04	N/A
TheWhitelist (ACE) #5909	1	\$603.45	N/A	1	\$603.45	N/A
Monster Mates (MONSTERMA- TES) #2357	1	\$92.99	N/A	1	\$92.99	N/A
Injective (INJ)	-0.02485314	\$0.00	-\$0.04657733	-0.02485314	\$0.00	-\$0.295765
Aether (AETH) #459	1	\$4,398.88	N/A	1	\$4,398.88	N/A
TheWhitelist (ACE) #216	1	\$603.45	N/A	1	\$603.45	N/A
Sheet Fighter (SHEET) #1015	1	\$1,749.80	N/A	1	\$1,749.80	N/A
Easy Demons (DEMON) #5580	1	\$376.84	N/A	1	\$376.84	N/A
Cryptobots Game (CBG) #1277	1	\$326.98	N/A	1	\$326.98	N/A
Identitiesby... (IDS) #197	1	\$352.55	N/A	1	\$352.55	N/A
Yokai (YOKAI) #2	1	\$0.00	N/A	1	\$0.00	N/A
Jidori Boy (JIDORI-BOY) #1656	1	\$6.26	N/A	1	\$6.26	N/A
Genesis Penguin (GP) #8282	1	\$17.01	N/A	1	\$17.01	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Otherdeed (OTHR) #55247	1	\$16,579.62	N/A	1	\$16,579.62	N/A
TheWhitelist (ACE) #9150	1	\$603.45	N/A	1	\$603.45	N/A
Genesis Penguin (GP) #4527	1	\$17.01	N/A	1	\$17.01	N/A
Louis Moinet... (EXCLUSIBLE-L-..) #784	1	\$1,189.66	N/A	1	\$1,189.66	N/A
Sheet Fighter (SHEET) #207	1	\$1,257.18	N/A	1	\$1,257.18	N/A
ZenToken (ZEN)	302.498263888888	\$4.32	N/A	302.498263888888	\$4.32	N/A
Ethereum Nam... (ENS) #865079267467560437741092-0238467759383425872417654-37334277267834639103544811-17	1	\$6.91	N/A	1	\$6.91	N/A
MetaDoge2D (MT2D) #2717	1	\$37.75	N/A	1	\$37.75	N/A
CryptoSkulls (CRYPTOSKULLS-) #5550	1	\$6,511.26	N/A	1	\$6,511.26	N/A
Ethereum Nam... (ENS) #3304103813412636122375960-15818352312082528430451728-26385376412917485565637794	1	\$35.25	N/A	1	\$35.25	N/A
ZenApe (ZEN) #3002	1	\$694.00	N/A	1	\$694.00	N/A
Ethereum Nam... (ENS) #926826644017160319628372-0501761673769360860688182-63915274072485337734130614-98	1	\$35.32	N/A	1	\$35.32	N/A
Cryptobots Game (CBG) #1285	1	\$326.98	N/A	1	\$326.98	N/A
Cryptobots Game (CBG) #1281	1	\$326.98	N/A	1	\$326.98	N/A
Ethereum Nam... (ENS) #28779794894083678503324-31443523835186896160335430-569917181137425589916933243-5	1	\$6.91	N/A	1	\$6.91	N/A
Ethereum Nam... (ENS) #382475900710284244063901-91369288494301922933148718-6462531056573423853095098-7	1	\$34.82	N/A	1	\$34.82	N/A
SoulZ Monogatari (SLZM) #1315	1	\$800.49	N/A	1	\$800.49	N/A
Boners (TASM) #3255	1	\$35.77	N/A	1	\$35.77	N/A
TheWhitelist (ACE) #6515	1	\$603.45	N/A	1	\$603.45	N/A
Satoshi Runners (STR) #5716	1	\$858.11	N/A	1	\$858.11	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
FVCK_AVATAR// #3923	1	\$2,021.69	N/A	1	\$2,021.69	N/A
Boners (TASM) #6658	1	\$10.94	N/A	1	\$10.94	N/A
ZenApe (ZEN) #2042	1	\$694.00	N/A	1	\$694.00	N/A
TheWhitelist (ACE) #1366	1	\$976.75	N/A	1	\$976.75	N/A
MetaDoge2D (MT2D) #2714	1	\$37.75	N/A	1	\$37.75	N/A
Ethereum Nam... (ENS) #548376856128968233995805- 9284460709265476167719422- 84496521375866683267314778- 09	1	\$6.92	N/A	1	\$6.92	N/A
Fantom (FTM)	3441.59872366	\$10,000.00	\$1,185.14	3441.59872366	\$10,000.00	\$1,520.72
TheWhitelist (ACE) #8364	1	\$591.09	N/A	1	\$591.09	N/A
Polkadot (DOT)	-0.00753227	\$0.00	-\$0.073139	-0.00753227	\$0.00	-\$0.055959
Frax Share (FXS)	-0.05530368	\$0.00	-\$0.377695	-0.05530368	\$0.00	-\$0.458361
Toad Punks (TDPNKS) #3004	1	\$685.74	N/A	1	\$685.74	N/A
Genesis Penguin (GP) #3564	1	\$20.99	N/A	1	\$20.99	N/A
Streetlab Ge... (SLG) #1906	1	\$455.47	N/A	1	\$455.47	N/A
Genesis Penguin (GP) #2547	1	\$17.01	N/A	1	\$17.01	N/A
Toonz Minter... (MINTR) #3283	1	\$0.00	N/A	1	\$0.00	N/A
MetaDoge2D (MT2D) #2713	1	\$37.75	N/A	1	\$37.75	N/A
Easy Demons (DEMON) #5576	1	\$376.84	N/A	1	\$376.84	N/A
OxAzuki (OXAZUKI) #1079	1	\$404.17	N/A	1	\$404.17	N/A
Murder Head ... (MHDC) #5097	1	\$228.01	N/A	1	\$228.01	N/A
MetaDoge2D (MT2D) #3153	1	\$35.80	N/A	1	\$35.80	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Genesis Penguin (GP) #7212	1	\$364.59	N/A	1	\$364.59	N/A
MetaDoge2D (MT2D) #3156	1	\$35.80	N/A	1	\$35.80	N/A
SoulZ Monogatari (SLZM) #1315	1	\$800.49	N/A	1	\$800.49	N/A
Genesis Penguin (GP) #3552	1	\$17.01	N/A	1	\$17.01	N/A
Sheet Fighter (SHEET) #1422	1	\$1,257.18	N/A	1	\$1,257.18	N/A
Bad Cards Club (BAD) #95	1	\$168.29	N/A	1	\$168.29	N/A
KongClub (KC) #5414	1	\$144.34	N/A	1	\$144.34	N/A
DumpsterDorks (DORK) #1336	1	\$1,512.58	N/A	1	\$1,512.58	N/A
Polygon (MATIC)	-0.1773714	\$0.00	-\$0.111278	-0.23934966	\$0.00	-\$0.228280
Crypto Tech ... (CTW) #3536	1	\$383.70	N/A	1	\$383.70	N/A
Yat Gems (OXBED57BEEC7...) #39104211808732122715909010- 394737318356914598837113336- 088020768959299775964038	1	\$2,101.46	N/A	1	\$2,101.46	N/A
Smooth Love ... (SLP)	97452.02817115	\$5,211.49	\$543.75	97452.02817115	\$5,211.49	\$247.81
Ethereum Nam... (ENS) #5133225098228965585514239- 21446190540739109198537589- 75982542864897657671314586	1	\$34.93	N/A	1	\$34.93	N/A
MetaDoge2D (MT2D) #3155	1	\$35.80	N/A	1	\$35.80	N/A
CryptoSkulls (CRYPTOSKULLS-) #5634	1	\$4,454.60	N/A	1	\$4,454.60	N/A
Genesis Penguin (GP) #7219	1	\$17.01	N/A	1	\$17.01	N/A
Cryptobots Game (CBG) #1276	1	\$326.98	N/A	1	\$326.98	N/A
Axie Infinity (AXS)	255.50623587	\$16,081.27	\$5,351.24	331.95735526	\$17,409.09	\$2,834.08
Kusama (KSM)	-0.00063357	\$0.00	-\$0.04490219	-0.00109782	\$0.00	-\$0.04163611
Boners (TASM) #5407	1	\$10.94	N/A	1	\$10.94	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Boners (TASM) #6663	1	\$10.78	N/A	1	\$10.78	N/A
DemonicSkulls (DEMONICSKULLS) #5550	1	\$0.00	N/A	1	\$0.00	N/A
Louis Moinet... (EXCLUSIBLE-L-..) #781	1	\$1,366.73	N/A	1	\$1,366.73	N/A
Boners (TASM) #2729	1	\$10.94	N/A	1	\$10.94	N/A
Monster Mates (MONSTERMATES) #1499	1	\$84.30	N/A	1	\$84.30	N/A
Bad Cards Club (BAD) #94	1	\$168.29	N/A	1	\$168.29	N/A
Genesis Penguin (GP) #7244	1	\$17.01	N/A	1	\$17.01	N/A
Ethereum Nam... (ENS) #1665110254566250168134720-7533837331805018528399867-06916807086061730802182149-7	1	\$6.91	N/A	1	\$6.91	N/A
Emblem Vault V2 (EMBLEM.PRO) #6284463946333801	1	\$10,442.67	N/A	1	\$10,442.67	N/A
Genesis Penguin (GP) #4622	1	\$17.01	N/A	1	\$17.01	N/A
Boners (TASM) #6668	1	\$108.71	N/A	1	\$108.71	N/A
Easy Demons (DEMON) #5575	1	\$376.84	N/A	1	\$376.84	N/A
Tsuki (TSUKI) #814	1	\$847.79	N/A	1	\$847.79	N/A
Rengoku (REN) #8190	1	\$1,595.43	N/A	1	\$1,595.43	N/A
CryptoSkulls (CRYPTOSKULLS-) #1571	1	\$12,030.89	N/A	1	\$12,030.89	N/A
Crypto Tech ... (CTW) #3532	1	\$383.70	N/A	1	\$383.70	N/A
Cryptobots Game (CBG) #1286	1	\$326.98	N/A	1	\$326.98	N/A
Phto. (PHTO) #34028236692093846346337-4607431768211601	1	\$16.42	N/A	1	\$16.42	N/A
Genesis Penguin (GP) #4891	1	\$20.99	N/A	1	\$20.99	N/A
Bitcoin (BTC)	-0.00000487	\$0.00	-\$0.133569	-0.00000487	\$0.00	-\$0.220721

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Ethereum Nam... (ENS) #2847349081602117499652154- 38221298188670259136494235- 4698996112640878038292698- 5	1	\$6.98	N/A	1	\$6.98	N/A
Loopring (LRC)	-0.75783064	\$0.00	-\$0.427591	-0.75783064	\$0.00	-\$0.252814
Cryptobots Game (CBG) #1279	1	\$326.98	N/A	1	\$326.98	N/A
Easy Demons (DEMON) #5578	1	\$376.84	N/A	1	\$376.84	N/A
The Sandbox (SAND)	-0.32539036	\$0.00	-\$0.500453	-0.32539036	\$0.00	-\$0.199647
Genesis Penguin (GP) #1272	1	\$20.99	N/A	1	\$20.99	N/A
Cryptobots Game (CBG) #1282	1	\$326.98	N/A	1	\$326.98	N/A
Genesis Penguin (GP) #209	1	\$20.99	N/A	1	\$20.99	N/A
Quantstamp (QSP)	-0.15677013	\$0.00	-\$0.00522068	-0.15677013	\$0.00	-\$0.00291514
Sheet Fighter (SHEET) #1097	1	\$1,702.53	N/A	1	\$1,702.53	N/A
Augur (REP)	-0.00510105	\$0.00	-\$0.062144	-0.00510105	\$0.00	-\$0.02997065
Ethereum Nam... (ENS) #6396931353749278879718216- 69912472002011320429325437- 340819729743080466040654- 09	1	\$7.09	N/A	1	\$7.09	N/A
Cryptobots Game (CBG) #1288	1	\$326.98	N/A	1	\$326.98	N/A
CryptoSkulls (CRYPTOSKULLS-) #6969	1	\$4,320.56	N/A	1	\$4,320.56	N/A
MetaDoge2D (MT2D) #2715	1	\$37.75	N/A	1	\$37.75	N/A
Cryptobots Game (CBG) #1275	1	\$326.98	N/A	1	\$326.98	N/A
ZenApe (ZEN) #1578	1	\$694.00	N/A	1	\$694.00	N/A
Monster Mates (MONSTERMA- TES) #4534	1	\$84.37	N/A	1	\$84.37	N/A
Oxf6e12a3b48... (OXF6E12A3B- 48...) #0	5	\$23.37	N/A	5	\$23.37	N/A
OxAzuki (OXAZUKI) #1077	1	\$404.17	N/A	1	\$404.17	N/A

Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Genesis Penguin (GP) #1176	1	\$17.01	N/A	1	\$17.01	N/A
Murder Head ... (MHDC) #4261	1	\$228.01	N/A	1	\$228.01	N/A
Ethereum Nam... (ENS) #570590701784579361380193- 9726673784579440097951415- 605064407827687176353580- 0036	1	\$35.30	N/A	1	\$35.30	N/A
Rengoku (REN) #3729	1	\$2,562.59	N/A	1	\$2,562.59	N/A
Ethereum Nam... (ENS) #1732813905544188294364205- 87227042677332489358114434- 4477642009672165342030170- 7	1	\$6.91	N/A	1	\$6.91	N/A
CryptoSkulls (CRYPTOSKULLS-) #1232	1	\$9,327.78	N/A	1	\$9,327.78	N/A
Cryptobots Game (CBG) #1274	1	\$326.98	N/A	1	\$326.98	N/A
Crypto Tech ... (CTW) #3533	1	\$383.70	N/A	1	\$383.70	N/A
Boners (TASM) #4309	1	\$10.94	N/A	1	\$10.94	N/A
Toad Punks (TDPNKS) #745	1	\$1,182.77	N/A	1	\$1,182.77	N/A
Sevens Token (SEVENS) #304	1	\$1,116.71	N/A	1	\$1,116.71	N/A
Cryptobots C... (CBCT) #775	1	\$25.82	N/A	1	\$25.82	N/A
ChillRx (CLRX) #9976	1	\$297.04	N/A	1	\$297.04	N/A
Ethereum Nam... (ENS) #269494640741012258808257- 9025237630724458232716073- 5777372095192877263912880- 657	1	\$35.29	N/A	1	\$35.29	N/A
MetaDoge2D (MT2D) #3157	1	\$35.80	N/A	1	\$35.80	N/A
Cryptobots Game (CBG) #1283	1	\$326.98	N/A	1	\$326.98	N/A
Monster Mates (MONSTERMA- TES) #3760	1	\$126.74	N/A	1	\$126.74	N/A
0x9f608060c2... (OX9F60806- OC2...) #0	1	\$897.14	N/A	1	\$897.14	N/A
Sheet Fighter (SHEET) #2202	1	\$1,257.18	N/A	1	\$1,257.18	N/A
AOK1VERSE Cr... (OXE4462EB- 568...) #1	3	\$1,047.56	N/A	3	\$1,047.56	N/A

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Inventory Summary Report

Currency	Opening Quantity	Opening Cost Base	Opening Market Value	Closing Quantity	Closing Cost Base	Closing Market Value
Harmony (ONE)	19741.84035463	\$4,774.72	\$539.22	20429.94218833	\$4,793.68	\$374.66
Cosmos Hub (ATOM)	126.47250602	\$5,714.35	\$1,355.48	-0.00579981	\$0.00	-\$0.078775
Genesis Penguin (GP) #3777	1	\$17.01	N/A	1	\$17.01	N/A
Boners (TASM) #6662	1	\$10.94	N/A	1	\$10.94	N/A
CryptoSkulls (CRYPTOSKULLS-) #4732	1	\$3,972.46	N/A	1	\$3,972.46	N/A
Genesis Penguin (GP) #6981	1	\$17.01	N/A	1	\$17.01	N/A
Genesis Penguin (GP) #3996	1	\$17.01	N/A	1	\$17.01	N/A
Boners (TASM) #6667	1	\$10.94	N/A	1	\$10.94	N/A
Genesis Penguin (GP) #6231	1	\$554.43	N/A	1	\$554.43	N/A
Genesis Penguin (GP) #3236	1	\$17.01	N/A	1	\$17.01	N/A
Cryptobots Game (CBG) #1278	1	\$326.98	N/A	1	\$326.98	N/A
Crypto Tech ... (CTW) #5273	1	\$244.79	N/A	1	\$244.79	N/A
Cryptobots Game (CBG) #1284	1	\$326.98	N/A	1	\$326.98	N/A
Boners (TASM) #92	1	\$10.94	N/A	1	\$10.94	N/A
ZenApe (ZEN) #4965	1	\$694.00	N/A	1	\$694.00	N/A
ZenApe (ZEN) #4712	1	\$694.00	N/A	1	\$694.00	N/A
Jidori Boy (JIDORI-BOY) #991	1	\$0.00	N/A	1	\$0.00	N/A
Genesis Penguin (GP) #5611	1	\$17.01	N/A	1	\$17.01	N/A

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Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Swyftx					
	Australian D... (AUD)	1531.38295996	\$1,531.38	1539.89774887	\$1,539.90
	Ethereum (ETH)	-0.00000668	-\$0.00978452	-0.00000915	-\$0.02557664
	Fantom (FTM)	3441.59872366	\$1,185.14	3441.59872366	\$1,520.72
	Polygon (MATIC)	-0.1773714	-\$0.111278	-0.23934966	-\$0.228280
	Harmony (ONE)	19741.84035463	\$539.22	20429.94218833	\$374.66
	Loopring (LRC)	-0.75783064	-\$0.427591	-0.75783064	-\$0.252814
	Solana (SOL)	-0.00841843	-\$0.379715	-0.00841843	-\$0.228422
	Cosmos Hub (ATOM)	126.47250602	\$1,355.48	-0.00579981	-\$0.078775
	Frax Share (FXS)	-0.05530368	-\$0.377695	-0.05530368	-\$0.458361
	Arweave (AR)	-0.00069203	-\$0.00907405	-0.00069203	-\$0.00545436
	Frontier (FRONT)	-0.96852941	-\$0.273872	-0.96852941	-\$0.212857
	Augur (REP)	-0.00510105	-\$0.062144	-0.00510105	-\$0.02997065
	Axie Infinity (AXS)	255.50623587	\$5,351.24	331.95735526	\$2,834.08
	Quantstamp (QSP)	-0.15677013	-\$0.00522068	-0.15677013	-\$0.00291514
	The Sandbox (SAND)	-0.32539036	-\$0.500453	-0.32539036	-\$0.199647
	Kava (KAVA)	0.46976368	\$1.29	0.51009612	\$0.720500
	Smooth Love ... (SLP)	97452.02817115	\$543.75	97452.02817115	\$247.81
	Injective (INJ)	-0.02485314	-\$0.04657733	-0.02485314	-\$0.295765
	Bitcoin (BTC)	-0.00000487	-\$0.133569	-0.00000487	-\$0.220721

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Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Polkadot (DOT)	-0.00753227	-\$0.073139	-0.00753227	-\$0.055959
	Kusama (KSM)	-0.00063357	-\$0.04490219	-0.00109782	-\$0.04163611
	ApeCoin (APE)	9.19686059	\$62.36	9.19686059	\$31.04
	Pepe (PEPE)	0	\$0.00	3118266183.505048	\$7,293.62
	Subtotal		\$10,567.41		\$13,840.20
MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)					
	Ethereum (ETH)	0.603495243783	\$883.97	0.616159807303	\$1,722.33
	Aether (AETH) #459	1	N/A	1	N/A
	CryptoSkulls (CRYPTOSKULLS) #1232	1	N/A	1	N/A
	CryptoSkulls (CRYPTOSKULLS) #1571	1	N/A	1	N/A
	Rengoku (REN) #8190	1	N/A	1	N/A
	Rengoku (REN) #3729	1	N/A	1	N/A
	Rengoku (REN) #76	1	N/A	1	N/A
	Rengoku (REN) #224	1	N/A	1	N/A
	MetaDoge2D (MT2D) #2713	1	N/A	1	N/A
	MetaDoge2D (MT2D) #2714	1	N/A	1	N/A
	MetaDoge2D (MT2D) #2715	1	N/A	1	N/A
	MetaDoge2D (MT2D) #2716	1	N/A	1	N/A
	MetaDoge2D (MT2D) #2717	1	N/A	1	N/A
	MetaDoge2D (MT2D) #3153	1	N/A	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MetaDoge2D (MT2D) #3154	1	N/A	1	N/A
	MetaDoge2D (MT2D) #3155	1	N/A	1	N/A
	MetaDoge2D (MT2D) #3156	1	N/A	1	N/A
	MetaDoge2D (MT2D) #3157	1	N/A	1	N/A
	Sacred Skulls (SSKULL) #8098	1	N/A	1	N/A
	Emblem Vault V2 (EMBLEM.PRO) #6-284463946333801	1	N/A	1	N/A
	Sevens Token (SEVENS) #304	1	N/A	1	N/A
	CryptoSkulls (CRYPTOSKULLS) #56-34	1	N/A	1	N/A
	CryptoSkulls (CRYPTOSKULLS) #69-69	1	N/A	1	N/A
	Toad Punks (TDPNKS) #4734	1	N/A	1	N/A
	Toad Punks (TDPNKS) #745	1	N/A	1	N/A
	AOKIVERSE Cr... (OXE4462EB568...-) #1	3	N/A	3	N/A
	Toad Punks (TDPNKS) #3004	1	N/A	1	N/A
	Monster Mates (MONSTERMATES) #-4534	1	N/A	1	N/A
	Monster Mates (MONSTERMATES) #-1499	1	N/A	1	N/A
	Monster Mates (MONSTERMATES) #-4536	1	N/A	1	N/A
	Monster Mates (MONSTERMATES) #-2357	1	N/A	1	N/A
	Monster Mates (MONSTERMATES) #-4470	1	N/A	1	N/A
	Monster Mates (MONSTERMATES) #-3760	1	N/A	1	N/A
	MeemosWorld (MW) #6368	1	N/A	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MeemosWorld (MW) #3384	1	N/A	1	N/A
	OxAzuki (OXAZUKI) #1081	1	N/A	1	N/A
	OxAzuki (OXAZUKI) #1079	1	N/A	1	N/A
	OxAzuki (OXAZUKI) #1077	1	N/A	1	N/A
	KongClub (KC) #5414	1	N/A	1	N/A
	Cryptobots C... (CBCT) #775	1	N/A	1	N/A
	0x9f608060c2... (OX9F608060C2...-))#0	1	N/A	1	N/A
	TheWhitelist (ACE) #8364	1	N/A	1	N/A
	TheWhitelist (ACE) #9150	1	N/A	1	N/A
	TheWhitelist (ACE) #8173	1	N/A	1	N/A
	TheWhitelist (ACE) #6515	1	N/A	1	N/A
	TheWhitelist (ACE) #5909	1	N/A	1	N/A
	TheWhitelist (ACE) #216	1	N/A	1	N/A
	TheWhitelist (ACE) #1366	1	N/A	1	N/A
	CryptoSkulls (CRYPTOSKULLS) #92-55	1	N/A	1	N/A
	CryptoSkulls (CRYPTOSKULLS) #55-50	1	N/A	1	N/A
	TheWhitelist (ACE) #9599	1	N/A	1	N/A
	TheWhitelist (ACE) #3103	1	N/A	1	N/A
	Candy Hunters (CANDY) #5460	1	N/A	1	N/A
	Bad Cards Club (BAD) #94	1	N/A	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Bad Cards Club (BAD) #95	1	N/A	1	N/A
	ChillRx (CLRX) #9972	1	N/A	1	N/A
	ChillRx (CLRX) #9973	1	N/A	1	N/A
	ChillRx (CLRX) #9974	1	N/A	1	N/A
	ChillRx (CLRX) #9975	1	N/A	1	N/A
	ChillRx (CLRX) #9976	1	N/A	1	N/A
	SoulZ Monogatari (SLZM) #1315	1	N/A	1	N/A
	Tsuki (TSUKI) #814	1	N/A	1	N/A
	DumpsterDorks (DORK) #2944	1	N/A	1	N/A
	DumpsterDorks (DORK) #1336	1	N/A	1	N/A
	Phto Access Pass (PHTOVIP) #0	2	N/A	2	N/A
	Genesis Penguin (GP) #3788	1	N/A	1	N/A
	Genesis Penguin (GP) #5611	1	N/A	1	N/A
	Genesis Penguin (GP) #1176	1	N/A	1	N/A
	Genesis Penguin (GP) #6981	1	N/A	1	N/A
	Genesis Penguin (GP) #7244	1	N/A	1	N/A
	Genesis Penguin (GP) #3236	1	N/A	1	N/A
	Genesis Penguin (GP) #8528	1	N/A	1	N/A
	Genesis Penguin (GP) #6550	1	N/A	1	N/A
	Genesis Penguin (GP) #2777	1	N/A	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Genesis Penguin (GP) #3777	1	N/A	1	N/A
	Genesis Penguin (GP) #8282	1	N/A	1	N/A
	Genesis Penguin (GP) #4622	1	N/A	1	N/A
	Genesis Penguin (GP) #3996	1	N/A	1	N/A
	Genesis Penguin (GP) #2547	1	N/A	1	N/A
	Genesis Penguin (GP) #4447	1	N/A	1	N/A
	Genesis Penguin (GP) #4527	1	N/A	1	N/A
	Genesis Penguin (GP) #7219	1	N/A	1	N/A
	Genesis Penguin (GP) #3552	1	N/A	1	N/A
	Genesis Penguin (GP) #7495	1	N/A	1	N/A
	Genesis Penguin (GP) #5016	1	N/A	1	N/A
	Genesis Penguin (GP) #7212	1	N/A	1	N/A
	Genesis Penguin (GP) #6231	1	N/A	1	N/A
	KongClub (KC) #5514	1	N/A	1	N/A
	Genesis Penguin (GP) #6438	1	N/A	1	N/A
	Genesis Penguin (GP) #8290	1	N/A	1	N/A
	Genesis Penguin (GP) #2689	1	N/A	1	N/A
	Genesis Penguin (GP) #4891	1	N/A	1	N/A
	Genesis Penguin (GP) #4133	1	N/A	1	N/A
	Genesis Penguin (GP) #3564	1	N/A	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Genesis Penguin (GP) #3096	1	N/A	1	N/A
	Genesis Penguin (GP) #9798	1	N/A	1	N/A
	Genesis Penguin (GP) #209	1	N/A	1	N/A
	Genesis Penguin (GP) #1272	1	N/A	1	N/A
	Genesis Penguin (GP) #5750	1	N/A	1	N/A
	Crypto Tech ... (CTW) #3536	1	N/A	1	N/A
	Crypto Tech ... (CTW) #3533	1	N/A	1	N/A
	Crypto Tech ... (CTW) #3532	1	N/A	1	N/A
	Louis Moinet... (EXCLUSIBLE-L...) #7-81	1	N/A	1	N/A
	Louis Moinet... (EXCLUSIBLE-L...) #7-84	1	N/A	1	N/A
	Boners (TASM) #3259	1	N/A	1	N/A
	Boners (TASM) #3255	1	N/A	1	N/A
	Boners (TASM) #6668	1	N/A	1	N/A
	Boners (TASM) #6664	1	N/A	1	N/A
	Boners (TASM) #6662	1	N/A	1	N/A
	Boners (TASM) #6658	1	N/A	1	N/A
	Boners (TASM) #5987	1	N/A	1	N/A
	Boners (TASM) #4309	1	N/A	1	N/A
	Boners (TASM) #3115	1	N/A	1	N/A
	Boners (TASM) #2729	1	N/A	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Boners (TASM) #772	1	N/A	1	N/A
	Boners (TASM) #92	1	N/A	1	N/A
	Boners (TASM) #6667	1	N/A	1	N/A
	Boners (TASM) #6663	1	N/A	1	N/A
	Boners (TASM) #6661	1	N/A	1	N/A
	Boners (TASM) #5407	1	N/A	1	N/A
	Boners (TASM) #5404	1	N/A	1	N/A
	Boners (TASM) #5445	1	N/A	1	N/A
	Crypto Tech ... (CTW) #5273	1	N/A	1	N/A
	Boners (TASM) #2061	1	N/A	1	N/A
	Boners (TASM) #44	1	N/A	1	N/A
	Satoshi Runners (STR) #5716	1	N/A	1	N/A
	Identitiesby... (IDS) #197	1	N/A	1	N/A
	SoulZ Monogatari (SLZM) #1315	1	N/A	1	N/A
	Phto. (PHTO) #3402823669209384-63463374607431768211601	1	N/A	1	N/A
	Phto. (PHTO) #3402823669209384-63463374607431768211474	1	N/A	1	N/A
	MADworld (UMAD)	100	\$2.37	100	\$0.141623
	CryptoSkulls (CRYPTOSKULLS) #47-32	1	N/A	1	N/A
	Blankos (BLNKS) #45807	1	N/A	1	N/A
	0xf6e12a3b48... (OXF6E12A3B48...-) #0	5	N/A	5	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Yat Gems (OXBED57BEEC7...) #391042118087321227159090103947- 3731835691459883711333608802076- 8959299775964038	1	N/A	1	N/A
	Jidori (JIDORI) #2945	1	N/A	1	N/A
	Jidori (JIDORI) #2943	1	N/A	1	N/A
	Murder Head ... (MHDC) #4261	1	N/A	1	N/A
	Murder Head ... (MHDC) #5097	1	N/A	1	N/A
	FVCK_AVATAR// #3923	1	N/A	1	N/A
	ZenApe (ZEN) #4965	1	N/A	1	N/A
	ZenApe (ZEN) #4712	1	N/A	1	N/A
	ZenApe (ZEN) #3002	1	N/A	1	N/A
	ZenApe (ZEN) #2042	1	N/A	1	N/A
	ZenApe (ZEN) #1578	1	N/A	1	N/A
	ZenApe (ZEN) #2373	1	N/A	1	N/A
	Toonz Minter... (MINTR) #3271	1	N/A	1	N/A
	Easy Demons (DEMON) #2711	1	N/A	1	N/A
	VeeFriends S... (VF2) #44431	1	N/A	1	N/A
	Easy Demons (DEMON) #5575	1	N/A	1	N/A
	Easy Demons (DEMON) #5576	1	N/A	1	N/A
	Easy Demons (DEMON) #5577	1	N/A	1	N/A
	Easy Demons (DEMON) #5578	1	N/A	1	N/A
	Easy Demons (DEMON) #5579	1	N/A	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Easy Demons (DEMON) #5580	1	N/A	1	N/A
	Toonz Minter... (MINTR) #3283	1	N/A	1	N/A
	ApeCoin (APE)	610.99	\$4,142.80	610.99	\$2,062.18
	Ethereum Nam... (ENS) #57059070178457936138019397266-73784579440097951415605064407-8276871763535800036	1	N/A	1	N/A
	Ethereum Nam... (ENS) #933141153883476618181701804040-519394315349078834244514269646-90977985720177218	1	N/A	1	N/A
	Otherdeed (OTHR) #55247	1	N/A	1	N/A
	Ethereum Nam... (ENS) #92682664401716031962837205017-616737693608606881826391527407-248533773413061498	1	N/A	1	N/A
	Ethereum Nam... (ENS) #2694946407410122588082579025-23763072445823271607357773720-95192877263912880657	1	N/A	1	N/A
	DemonicSkulls (DEMONICKULLS) #-5550	1	N/A	1	N/A
	NotOkayBears (NOB) #6099	1	N/A	1	N/A
	NotOkayBears (NOB) #5172	1	N/A	1	N/A
	ZenToken (ZEN)	302.498263888888	N/A	302.498263888888	N/A
	Ethereum Nam... (ENS) #330410381341263612237596015818-352312082528430451728263853764-12917485565637794	1	N/A	1	N/A
	DemonicSkulls (DEMONICKULLS) #-1571	1	N/A	1	N/A
	Curiosities (CURIOUS) #414	1	N/A	1	N/A
	Ethereum Nam... (ENS) #639693135374927887971821669912-472002011320429325437340819729-74308046604065409	1	N/A	1	N/A
	Ethereum Nam... (ENS) #45803507819689773732588441427-63218164512883871046527314318688-5826177761290791	1	N/A	1	N/A
	Ethereum Nam... (ENS) #31937702753231305352549843387-509369077325351699143618063403-718579999459997411	1	N/A	1	N/A
	Ethereum Nam... (ENS) #284734908160211749965215438221-298188670259136494235469899611-26408780382926985	1	N/A	1	N/A
	Ethereum Nam... (ENS) #38247590071028424406390191369-2884943019229331487186462531056-5734238530950987	1	N/A	1	N/A

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Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Ethereum Nam... (ENS) #51332250982289655855142392144-619054073910919853758975982542-864897657671314586	1	N/A	1	N/A
	Ethereum Nam... (ENS) #4748469706745100502920754810-759048262241086601478720695319-3465661523558157062	1	N/A	1	N/A
	Jidori Boy (JIDORI-BOY) #1655	1	N/A	1	N/A
	Jidori Boy (JIDORI-BOY) #1656	1	N/A	1	N/A
	Easy Demons (DEMON) #6092	1	N/A	1	N/A
	Streetlab Ge... (SLG) #1906	1	N/A	1	N/A
	Jidori Boy (JIDORI-BOY) #991	1	N/A	1	N/A
	Jidori Boy (JIDORI-BOY) #992	1	N/A	1	N/A
	Ethereum Nam... (ENS) #1002478607248453067762331700-991032895633669828206818128265-0341658220541607786	1	N/A	1	N/A
	Ethereum Nam... (ENS) #2877979489408367850332431443-5238351868961603354305699171811-374255899169332435	1	N/A	1	N/A
	Ethereum Nam... (ENS) #1053745786148032642080480170-78663055721740422720670449646-392297252274497691453	1	N/A	1	N/A
	Ethereum Nam... (ENS) #17328139055441882943642058722-704267733248935811443444776420-096721653420301707	1	N/A	1	N/A
	Ethereum Nam... (ENS) #99979654610901823659767827451-194092642180630781965710890683-788830604738022049	1	N/A	1	N/A
	Ethereum Nam... (ENS) #8650792674675604377410920238-467759383425872417654373342772-6783463910354481117	1	N/A	1	N/A
	Ethereum Nam... (ENS) #5483768561289682339958059284-460709265476167719422844965213-7586668326731477809	1	N/A	1	N/A
	Ethereum Nam... (ENS) #166511025456625016813472075338-373318050185283998670691680708-60617308021821497	1	N/A	1	N/A
	Yokai (YOKAI) #2	1	N/A	1	N/A
	The Decentra... (TDLAOTB) #249	0	\$0.00	1	N/A
	Genuine Undead (GU) #8493	0	\$0.00	1	N/A
	Genuine Undead (GU) #3845	0	\$0.00	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	LILVERSE (LILS) #4029	0	\$0.00	1	N/A
	LILVERSE (LILS) #3393	0	\$0.00	1	N/A
	LILVERSE (LILS) #1035	0	\$0.00	1	N/A
	LILVERSE (LILS) #9928	0	\$0.00	1	N/A
	LILVERSE (LILS) #3709	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #105114492011375731334809582259- 20807368578698611460830702585- 401698905984976714	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #887679027714170630604918515111- 768065836271103174255435794727- 30751190678477301	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #9698547178564803971086052589- 080193795611696963166286880106- 8714023623563205206	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #119372692720316031133573506053- 66423297566060869572889783392- 607374052794469442	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #14384140247055499494126928563- 4430880241851367376041149934971- 02861567351232207	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #82220215650075921512136111561111- 526725979105641424006363407143- 138643030640664	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #725139262934216821749083118251- 9556210572402075797161510728103- 7787825325240856	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #66520933971937878855376811062- 729480278691125553574605715489- 934544395521581944	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #244933343959615896413384138172- 30077038394198758044608525658- 291663417816927482	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #3505501821022206883492398582- 077715267374600137660681258852- 1911920078705444017	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #49857605488078314497176984179- 357202735508769849157415457360- 067621424665530075	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #8081754902975352462903071809- 284453198045499383237739861006- 4366352050387315893	0	\$0.00	1	N/A
	ETHRegistrar... (ERLW) #32190	0	\$0.00	1	N/A
	This Is Muri... (MURICAN) #1493	0	\$0.00	1	N/A
	This Is Muri... (MURICAN) #2441	0	\$0.00	1	N/A

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Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	This Is Muri... (MURICAN) #3192	0	\$0.00	1	N/A
	This Is Muri... (MURICAN) #3952	0	\$0.00	1	N/A
	This Is Muri... (MURICAN) #1497	0	\$0.00	1	N/A
	This Is Muri... (MURICAN) #1496	0	\$0.00	1	N/A
	This Is Muri... (MURICAN) #991	0	\$0.00	1	N/A
	This Is Muri... (MURICAN) #852	0	\$0.00	1	N/A
	Phto Innovat... (OX36D9987DFB...) #-74	0	\$0.00	1	N/A
	Phto Innovat... (OX36D9987DFB...) #-94	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #135972415390214835281313230195-93480471871112216310781474157094-83939366645156	0	\$0.00	1	N/A
	Ethereum Nam... (ENS) #34765498439316582278347142950-866894179917381457742770248650-155922152107549077	0	\$0.00	1	N/A
	weis (WEI) #4713	0	\$0.00	1	N/A
	weis (WEI) #4427	0	\$0.00	1	N/A
	weis (WEI) #4239	0	\$0.00	1	N/A
	weis (WEI) #3882	0	\$0.00	1	N/A
	weis (WEI) #3114	0	\$0.00	1	N/A
	weis (WEI) #1227	0	\$0.00	1	N/A
	weis (WEI) #164	0	\$0.00	1	N/A
	weis (WEI) #3912	0	\$0.00	1	N/A
	weis (WEI) #1352	0	\$0.00	1	N/A
	weis (WEI) #2220	0	\$0.00	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	weis (WEI) #795	0	\$0.00	1	N/A
	Tokyo Altern... (TAG) #9019	0	\$0.00	1	N/A
	Tokyo Altern... (TAG) #4330	0	\$0.00	1	N/A
	Onigiri Pepes (OPEPE) #5154	0	\$0.00	1	N/A
	0xafc1ac5f87... (OXAFc1AC5F87...-) #9	0	\$0.00	1	N/A
	Metaka Wars (METAKA) #2761	0	\$0.00	1	N/A
	Metaka Wars (METAKA) #2100	0	\$0.00	1	N/A
	Metaka Wars (METAKA) #1649	0	\$0.00	1	N/A
	Metaka Wars (METAKA) #705	0	\$0.00	1	N/A
	supersapiensnft (SUPERSAPIENSS-NFT) #982	0	\$0.00	1	N/A
	supersapiensnft (SUPERSAPIENSS-NFT) #944	0	\$0.00	1	N/A
	supersapiensnft (SUPERSAPIENSS-NFT) #593	0	\$0.00	1	N/A
	supersapiensnft (SUPERSAPIENSS-NFT) #7	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #9885	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #9804	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #9783	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #9552	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #9526	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #8923	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #8119	0	\$0.00	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Pixel Baby N... (PBNM) #7964	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #7839	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #3720	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #3725	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #3728	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #3172	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #2257	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #1901	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #1350	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #608	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #4496	0	\$0.00	1	N/A
	Oxafc1ac5f87... (OX AFC1AC5F87...-) #10	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #9735	0	\$0.00	1	N/A
	Pixel Baby N... (PBNM) #9320	0	\$0.00	1	N/A
	ANIM.JP (AJP) #3494	0	\$0.00	1	N/A
	Oxafc1ac5f87... (OX AFC1AC5F87...-) #12	0	\$0.00	1	N/A
	Lilverse NFT (LILS) #1035	0	\$0.00	1	N/A
	Lilverse NFT (LILS) #3393	0	\$0.00	1	N/A
	Lilverse NFT (LILS) #3709	0	\$0.00	1	N/A
	Lilverse NFT (LILS) #4029	0	\$0.00	1	N/A

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Lilverse NFT (LILS) #9928	0	\$0.00	1	N/A
	Gemesis (OSP) #58513	0	\$0.00	1	N/A
	TokyoAlterna... (TAG) #4330	0	\$0.00	1	N/A
	TokyoAlterna... (TAG) #9019	0	\$0.00	1	N/A
	Subtotal		\$5,029.14		\$3,784.65
Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856					
	Cryptobots Game (CBG) #1274	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1275	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1276	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1277	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1278	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1279	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1280	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1281	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1282	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1283	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1284	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1285	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1286	1	N/A	0	\$0.00
	Cryptobots Game (CBG) #1287	1	N/A	0	\$0.00

Inventory Detail Report by Account

Account	Currency	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Cryptobots Game (CBG) #1288	1	N/A	0	\$0.00
	Subtotal		\$0.00		\$0.00
Ox5fcc94d491ce4f17e66f11c4446b3e-463ad359d3					
	Sheet Fighter (SHEET) #207	1	N/A	1	N/A
	Sheet Fighter (SHEET) #1015	1	N/A	1	N/A
	Sheet Fighter (SHEET) #1097	1	N/A	1	N/A
	Sheet Fighter (SHEET) #1422	1	N/A	1	N/A
	Sheet Fighter (SHEET) #2202	1	N/A	1	N/A
	Subtotal		\$0.00		\$0.00

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Australian D... (AUD)					
	Swyftx	1531.38295996	\$1,531.38	1539.89774887	\$1,539.90
	Subtotal	1531.38295996	\$1,531.38	1539.89774887	\$1,539.90
Ethereum (ETH)					
	Swyftx	-0.00000668	-\$0.00978452	-0.00000915	-\$0.02557664
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0.603495243783	\$883.97	0.616159807303	\$1,722.33
	Subtotal	0.603488563783	\$883.96	0.616150657303	\$1,722.30
Aether (AETH) #459					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Fantom (FTM)					
	Swyftx	3441.59872366	\$1,185.14	3441.59872366	\$1,520.72
	Subtotal	3441.59872366	\$1,185.14	3441.59872366	\$1,520.72
Polygon (MATIC)					
	Swyftx	-0.1773714	-\$0.111278	-0.23934966	-\$0.228280
	Subtotal	-0.1773714	-\$0.111278	-0.23934966	-\$0.228280
Harmony (ONE)					
	Swyftx	19741.84035463	\$539.22	20429.94218833	\$374.66
	Subtotal	19741.84035463	\$539.22	20429.94218833	\$374.66
CryptoSkulls (CRYPTOSKULLS) #1232					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Loopring (LRC)					
	Swyftx	-0.75783064	-\$0.427591	-0.75783064	-\$0.252814
	Subtotal	-0.75783064	-\$0.427591	-0.75783064	-\$0.252814
Solana (SOL)					
	Swyftx	-0.00841843	-\$0.379715	-0.00841843	-\$0.228422
	Subtotal	-0.00841843	-\$0.379715	-0.00841843	-\$0.228422
CryptoSkulls (CRYPTOSKULLS) #1571					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Rengoku (REN) #8190					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Rengoku (REN) #3729					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Rengoku (REN) #76					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Rengoku (REN) #224					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Cosmos Hub (ATOM)					
	Swyftx	126.47250602	\$1,355.48	-0.00579981	-\$0.078775
	Subtotal	126.47250602	\$1,355.48	-0.00579981	-\$0.078775
Frax Share (FXS)					
	Swyftx	-0.05530368	-\$0.377695	-0.05530368	-\$0.458361
	Subtotal	-0.05530368	-\$0.377695	-0.05530368	-\$0.458361
MetaDoge2D (MT2D) #2713					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MetaDoge2D (MT2D) #2714					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MetaDoge2D (MT2D) #2715					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MetaDoge2D (MT2D) #2716					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	1	\$0.00	1	\$0.00
MetaDoge2D (MT2D) #2717					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MetaDoge2D (MT2D) #3153					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MetaDoge2D (MT2D) #3154					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MetaDoge2D (MT2D) #3155					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MetaDoge2D (MT2D) #3156					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MetaDoge2D (MT2D) #3157					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Sacred Skulls (SSKULL) #8098					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Emblem Vault V2 (EMBLEM.PRO) #6-284463946333801					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Sevens Token (SEVENS) #304					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Arweave (AR)					
	Swyftx	-0.00069203	-\$0.00907405	-0.00069203	-\$0.00545436
	Subtotal	-0.00069203	-\$0.00907405	-0.00069203	-\$0.00545436
Frontier (FRONT)					
	Swyftx	-0.96852941	-\$0.273872	-0.96852941	-\$0.212857
	Subtotal	-0.96852941	-\$0.273872	-0.96852941	-\$0.212857
Augur (REP)					
	Swyftx	-0.00510105	-\$0.062144	-0.00510105	-\$0.02997065
	Subtotal	-0.00510105	-\$0.062144	-0.00510105	-\$0.02997065
Axie Infinity (AXS)					
	Swyftx	255.50623587	\$5,351.24	331.95735526	\$2,834.08
	Subtotal	255.50623587	\$5,351.24	331.95735526	\$2,834.08

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Quantstamp (QSP)					
	Swyftx	-0.15677013	-\$0.00522068	-0.15677013	-\$0.00291514
	Subtotal	-0.15677013	-\$0.00522068	-0.15677013	-\$0.00291514
Cryptobots Game (CBG) #1274					
	Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1275					
	Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1276					
	Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1277					
	Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1278					
	Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1279					
	Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1280					
	0xed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1281					
	0xed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1282					
	0xed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1283					
	0xed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1284					
	0xed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1285					
	0xed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1286					

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1287					
	Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
Cryptobots Game (CBG) #1288					
	Oxed8e3c2c0f89b5d34d3f390a2178-b8d2b060d856	1	N/A	0	\$0.00
	Subtotal	1	\$0.00	0	\$0.00
CryptoSkulls (CRYPTOSKULLS) #56-34					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
The Sandbox (SAND)					
	Swyftx	-0.32539036	-\$0.500453	-0.32539036	-\$0.199647
	Subtotal	-0.32539036	-\$0.500453	-0.32539036	-\$0.199647
CryptoSkulls (CRYPTOSKULLS) #69-69					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Kava (KAVA)					
	Swyftx	0.46976368	\$1.29	0.51009612	\$0.720500
	Subtotal	0.46976368	\$1.29	0.51009612	\$0.720500

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Smooth Love ... (SLP)					
	Swyftx	97452.02817115	\$543.75	97452.02817115	\$247.81
	Subtotal	97452.02817115	\$543.75	97452.02817115	\$247.81
Toad Punks (TDPNKS) #4734					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Toad Punks (TDPNKS) #745					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
AOK1VERSE Cr... (OXE4462EB568...) #1					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	3	N/A	3	N/A
	Subtotal	3	\$0.00	3	\$0.00
Injective (INJ)					
	Swyftx	-0.02485314	-\$0.04657733	-0.02485314	-\$0.295765
	Subtotal	-0.02485314	-\$0.04657733	-0.02485314	-\$0.295765
Toad Punks (TDPNKS) #3004					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Bitcoin (BTC)					
	Swyftx	-0.00000487	-\$0.133569	-0.00000487	-\$0.220721

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	-0.00000487	-\$0.133569	-0.00000487	-\$0.220721
Monster Mates (MONSTERMATES) #-4534					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Monster Mates (MONSTERMATES) #-1499					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Monster Mates (MONSTERMATES) #-4536					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Monster Mates (MONSTERMATES) #-2357					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Monster Mates (MONSTERMATES) #-4470					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Monster Mates (MONSTERMATES) #-3760					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MeemosWorld (MW) #6368					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MeemosWorld (MW) #3384					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
OxAzuki (OXAZUKI) #1081					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
OxAzuki (OXAZUKI) #1079					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
OxAzuki (OXAZUKI) #1077					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
KongClub (KC) #5414					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Cryptobots C... (CBCT) #775					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
0x9f608060c2... (OX9F608060C2...)					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
TheWhitelist (ACE) #8364					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
TheWhitelist (ACE) #9150					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
TheWhitelist (ACE) #8173					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
TheWhitelist (ACE) #6515					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
TheWhitelist (ACE) #5909					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
TheWhitelist (ACE) #216					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	1	\$0.00	1	\$0.00
TheWhitelist (ACE) #1366					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Sheet Fighter (SHEET) #2202					
	0x5fcc94d491ce4f17e66f1c4446b3e-463ad359d3	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Sheet Fighter (SHEET) #1422					
	0x5fcc94d491ce4f17e66f1c4446b3e-463ad359d3	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Sheet Fighter (SHEET) #207					
	0x5fcc94d491ce4f17e66f1c4446b3e-463ad359d3	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Sheet Fighter (SHEET) #1015					
	0x5fcc94d491ce4f17e66f1c4446b3e-463ad359d3	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Sheet Fighter (SHEET) #1097					
	0x5fcc94d491ce4f17e66f1c4446b3e-463ad359d3	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
CryptoSkulls (CRYPTOSKULLS) #92-55					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
CryptoSkulls (CRYPTOSKULLS) #55-50					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
TheWhitelist (ACE) #9599					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
TheWhitelist (ACE) #3103					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Candy Hunters (CANDY) #5460					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Bad Cards Club (BAD) #94					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Bad Cards Club (BAD) #95					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
ChillRx (CLR) #9972					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ChillRx (CLR) #9973					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ChillRx (CLR) #9974					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ChillRx (CLR) #9975					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ChillRx (CLR) #9976					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
SoulZ Monogatari (SLZM) #1315					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Tsuki (TSUKI) #814					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	1	\$0.00	1	\$0.00
DumpsterDorks (DORK) #2944					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
DumpsterDorks (DORK) #1336					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Phto Access Pass (PHTOVIP) #0					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	2	N/A	2	N/A
	Subtotal	2	\$0.00	2	\$0.00
Genesis Penguin (GP) #3788					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #5611					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #1176					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #6981					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #7244					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #3236					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #8528					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #6550					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #2777					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #3777					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Genesis Penguin (GP) #8282					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #4622					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #3996					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #2547					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #4447					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #4527					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #7219					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #3552					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #7495					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #5016					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #7212					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #6231					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
KongClub (KC) #5514					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #6438					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #8290					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #2689					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #4891					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #4133					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #3564					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #3096					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Genesis Penguin (GP) #9798					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #209					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #1272					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Genesis Penguin (GP) #5750					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Crypto Tech ... (CTW) #3536					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Crypto Tech ... (CTW) #3533					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Crypto Tech ... (CTW) #3532					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	1	\$0.00	1	\$0.00
Louis Moinet... (EXCLUSIBLE-L...) #7-81					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Louis Moinet... (EXCLUSIBLE-L...) #7-84					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #3259					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #3255					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #6668					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #6664					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #6662					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #6658					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #5987					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #4309					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #3115					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #2729					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #772					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Boners (TASM) #92					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #6667					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #6663					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #6661					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #5407					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #5404					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #5445					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	1	\$0.00	1	\$0.00
Crypto Tech ... (CTW) #5273					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #2061					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Boners (TASM) #44					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Satoshi Runners (STR) #5716					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Identitiesby... (IDS) #197					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
SoulZ Monogatari (SLZM) #1315					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Pho. (PHTO) #3402823669209384-63463374607431768211601					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Phto. (PHTO) #3402823669209384-63463374607431768211474					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
MADworld (UMAD)					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	100	\$2.37	100	\$0.141623
	Subtotal	100	\$2.37	100	\$0.141623
CryptoSkulls (CRYPTOSKULLS) #47-32					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Blankos (BLNKS) #45807					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Oxf6e12a3b48... (OXF6E12A3B48...) #0					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	5	N/A	5	N/A
	Subtotal	5	\$0.00	5	\$0.00
Yat Gems (OXBED57BEEC7...) #391042118087321227159090103947-373183569145988371133360880207-68959299775964038					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Jidori (JIDORI) #2945					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Jidori (JIDORI) #2943					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Murder Head ... (MHDC) #4261					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Murder Head ... (MHDC) #5097					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
FVCK_AVATAR// #3923					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Polkadot (DOT)					
	Swyftx	-0.00753227	-\$0.073139	-0.00753227	-\$0.055959
	Subtotal	-0.00753227	-\$0.073139	-0.00753227	-\$0.055959
Kusama (KSM)					
	Swyftx	-0.00063357	-\$0.04490219	-0.00109782	-\$0.04163611

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	-0.00063357	-\$0.04490219	-0.00109782	-\$0.04163611
ZenApe (ZEN) #4965					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ZenApe (ZEN) #4712					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ZenApe (ZEN) #3002					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ZenApe (ZEN) #2042					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ZenApe (ZEN) #1578					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ZenApe (ZEN) #2373					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Toonz Minter... (MINTR) #3271					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Easy Demons (DEMON) #2711					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
VeeFriends S... (VF2) #44431					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Easy Demons (DEMON) #5575					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Easy Demons (DEMON) #5576					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Easy Demons (DEMON) #5577					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Easy Demons (DEMON) #5578					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Easy Demons (DEMON) #5579					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Easy Demons (DEMON) #5580					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Toonz Minter... (MINTR) #3283					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ApeCoin (APE)					
	Swyftx	9.19686059	\$62.36	9.19686059	\$31.04
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	610.99	\$4,142.80	610.99	\$2,062.18
	Subtotal	620.18686059	\$4,205.16	620.18686059	\$2,093.22
Ethereum Nam... (ENS) #57059070178457936138019397266- 73784579440097951415605064407- 8276871763535800036					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #933141153883476618181701804040- 519394315349078834244514269646- 90977985720177218					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Otherdeed (OTHR) #55247					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #92682664401716031962837205017-616737693608606881826391527407-248533773413061498					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #2694946407410122588082579025-23763072445823271607357773720-95192877263912880657					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
DemonicSkulls (DEMONICKULLS) #-5550					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
NotOkayBears (NOB) #6099					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
NotOkayBears (NOB) #5172					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
ZenToken (ZEN)					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	302.498263888888	N/A	302.498263888888	N/A
	Subtotal	302.498263888888	\$0.00	302.498263888888	\$0.00

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Ethereum Nam... (ENS) #330410381341263612237596015818-352312082528430451728263853764-12917485565637794					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
DemonicSkulls (DEMONICKULLS) #-1571					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Curiosities (CURIOUS) #414					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #63969313537492788797182166991-247200201132042932543734081972-974308046604065409					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #45803507819689773732588441427-6321816451288387104652731431868-85826177761290791					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #31937702753231305352549843387-509369077325351699143618063403-718579999459997411					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #28473490816021174996521543822-129818867025913649423546989961-126408780382926985					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #3824759007102842440639019136-928849430192293314871864625310-565734238530950987					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #51332250982289655855142392144-619054073910919853758975982542-864897657671314586					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #4748469706745100502920754810-759048262241086601478720695319-3465661523558157062					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Jidori Boy (JIDORI-BOY) #1655					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Jidori Boy (JIDORI-BOY) #1656					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Easy Demons (DEMON) #6092					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Streetlab Ge... (SLG) #1906					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Jidori Boy (JIDORI-BOY) #991					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Jidori Boy (JIDORI-BOY) #992					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #1002478607248453067762331700-991032895633669828206818128265-0341658220541607786					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #2877979489408367850332431443-5238351868961603354305699171811-374255899169332435					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #1053745786148032642080480170-78663055721740422720670449646-392297252274497691453					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #17328139055441882943642058722-704267733248935811443444776420-096721653420301707					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Ethereum Nam... (ENS) #99979654610901823659767827451-194092642180630781965710890683-788830604738022049					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #8650792674675604377410920238-467759383425872417654373342772-6783463910354481117					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #5483768561289682339958059284-460709265476167719422844965213-7586668326731477809					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #16651102545662501681347207533-837331805018528399867069168070-860617308021821497					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
Yokai (YOKAI) #2					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	1	N/A	1	N/A
	Subtotal	1	\$0.00	1	\$0.00
The Decentra... (TDLAOTB) #249					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Genuine Undead (GU) #8493					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	0	\$0.00	1	\$0.00
Genuine Undead (GU) #3845					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
LILVERSE (LILS) #4029					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
LILVERSE (LILS) #3393					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
LILVERSE (LILS) #1035					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
LILVERSE (LILS) #9928					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
LILVERSE (LILS) #3709					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #105114492011375731334809582259- 20807368578698611460830702585- 401698905984976714					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #887679027714170630604918515111-768065836271103174255435794727-30751190678477301					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #9698547178564803971086052589-080193795611696963166286880106-8714023623563205206					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #11937269272031603113357350605-36642329756606086957288978339-2607374052794469442					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #14384140247055499494126928563-443088024185136737604114993497-102861567351232207					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #82220215650075921512136111561111-526725979105641424006363407143-138643030640664					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #725139262934216821749083118251-955621057240207579716151072810-37787825325240856					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Ethereum Nam... (ENS) #66520933971937878855376811062-729480278691125553574605715489-934544395521581944					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #24493334395961589641338413817-23007703839419875804460852565-8291663417816927482					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #3505501821022206883492398582-077715267374600137660681258852-1911920078705444017					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #49857605488078314497176984179-357202735508769849157415457360-067621424665530075					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #8081754902975352462903071809-28445319804549938323773986100-64366352050387315893					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
ETHRegistrar... (ERLW) #32190					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
This Is Muri... (MURICAN) #1493					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	0	\$0.00	1	\$0.00
This Is Muri... (MURICAN) #2441					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
This Is Muri... (MURICAN) #3192					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
This Is Muri... (MURICAN) #3952					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
This Is Muri... (MURICAN) #1497					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
This Is Muri... (MURICAN) #1496					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
This Is Muri... (MURICAN) #991					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
This Is Muri... (MURICAN) #852					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Phto Innovat... (OX36D9987DFB...) #74					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Phto Innovat... (OX36D9987DFB...) #94					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #135972415390214835281313230195-9348047187111221631078147415709-483939366645156					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Ethereum Nam... (ENS) #34765498439316582278347142950-866894179917381457742770248650-155922152107549077					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #4713					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #4427					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
weis (WEI) #4239					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #3882					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #3114					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #1227					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #164					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #3912					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #1352					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #2220					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
weis (WEI) #795					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Tokyo Altern... (TAG) #9019					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Tokyo Altern... (TAG) #4330					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Onigiri Pepes (OPEPE) #5154					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Oxafc1ac5f87... (OXAF1AC5F87...-) #9					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Metaka Wars (METAKA) #2761					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Metaka Wars (METAKA) #2100					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Metaka Wars (METAKA) #1649					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Metaka Wars (METAKA) #705					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
supersapiensnft (SUPERSAPIENSS-NFT) #982					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
supersapiensnft (SUPERSAPIENSS-NFT) #944					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
supersapiensnft (SUPERSAPIENSS-NFT) #593					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00

DISCLAIMER: Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
supersapiensnft (SUPERSAPIENSS-NFT) #7					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #9885					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #9804					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #9783					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #9552					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #9526					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #8923					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #8119					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #7964					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #7839					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #3720					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #3725					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #3728					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #3172					

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #2257					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #1901					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #1350					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #608					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #4496					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Oxafc1ac5f87... (OXAF1AC5F87...) #10					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00

Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
Pixel Baby N... (PBNM) #9735					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pixel Baby N... (PBNM) #9320					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
ANIM.JP (AJP) #3494					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Oxafc1ac5f87... (OX AFC1AC5F87...-) #12					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Lilverse NFT (LILS) #1035					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Lilverse NFT (LILS) #3393					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Lilverse NFT (LILS) #3709					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A

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Inventory Detail Report by Currency

Currency	Account	Opening Quantity	Opening Value	Closing Quantity	Closing Value
	Subtotal	0	\$0.00	1	\$0.00
Lilverse NFT (LILS) #4029					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Lilverse NFT (LILS) #9928					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Genesis (OSP) #58513					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
Pepe (PEPE)					
	Swyftx	0	\$0.00	3118266183.505048	\$7,293.62
	Subtotal	0	\$0.00	3118266183.505048	\$7,293.62
TokyoAlterna... (TAG) #4330					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00
TokyoAlterna... (TAG) #9019					
	MM 2022 (0x19c6BeEE6444204FFF-F243E3ae05b1B316B6580c)	0	\$0.00	1	N/A
	Subtotal	0	\$0.00	1	\$0.00

MISCELLANEOUS EXPENSE REPORT

1st July 2022 - 30th June 2023

Generated at: 27th November 2023, 12:43:55 am

Report Settings

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

Report Summary

Fee	\$29.18
Expense	\$0.00
Approval	\$56.14
Total Miscellaneous Expense	\$85.32

Miscellaneous Expense Details

Currency	Incurred	Trade Type	Quantity	Expense
Ethereum (ETH)	2022-07-24 02:19:34	Approval	0.00106008	2.34
Ethereum (ETH)	2022-08-02 21:49:14	Approval	0.00037824	0.86844
Ethereum (ETH)	2022-08-09 00:14:38	Approval	0.00103998	2.68
Ethereum (ETH)	2022-08-09 00:19:00	Fee	0.0012	3.09
Ethereum (ETH)	2022-08-18 10:37:25	Approval	0.00076245	2.02
Ethereum (ETH)	2022-09-10 12:01:48	Approval	0.00045914	1.16
Ethereum (ETH)	2022-09-10 12:14:25	Approval	0.0004258	1.07
Ethereum (ETH)	2022-09-10 12:18:00	Fee	0.00096	2.42
Ethereum (ETH)	2022-09-13 13:24:30	Approval	0.00078687	1.94
Ethereum (ETH)	2022-09-14 14:32:27	Approval	0.00081951	1.96
Ethereum (ETH)	2022-09-14 16:46:23	Approval	0.00040811	0.976475
Ethereum (ETH)	2022-09-14 17:45:30	Approval	0.00039558	0.949314
Ethereum (ETH)	2022-09-15 07:21:12	Approval	0.00097452	2.32
Ethereum (ETH)	2022-09-17 14:01:35	Approval	0.00022177	0.47795
Ethereum (ETH)	2022-09-17 16:25:11	Approval	0.00022801	0.488559
Ethereum (ETH)	2022-09-27 14:18:47	Approval	0.00046167	0.984449
Ethereum (ETH)	2022-09-29 17:15:23	Approval	0.00060795	1.24
Ethereum (ETH)	2022-10-02 21:45:35	Approval	0.000307	0.612331
Ethereum (ETH)	2022-10-03 01:48:35	Approval	0.00038166	0.763749
Ethereum (ETH)	2022-10-03 02:02:59	Approval	0.00030721	0.613216

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Miscellaneous Expense Details

Currency	Incurred	Trade Type	Quantity	Expense
Ethereum (ETH)	2022-10-04 01:36:23	Approval	0.00164073	3.36
Ethereum (ETH)	2022-10-04 01:36:47	Approval	0.00082404	1.69
Ethereum (ETH)	2022-10-04 07:45:35	Approval	0.00069242	1.41
Ethereum (ETH)	2022-10-06 16:32:11	Approval	0.00020542	0.436926
Ethereum (ETH)	2022-10-09 09:46:35	Fee	0.00185622	3.79
Ethereum (ETH)	2022-10-14 07:21:59	Approval	0.00394369	8.16
Ethereum (ETH)	2022-10-14 17:10:23	Approval	0.00150907	3.19
Ethereum (ETH)	2022-10-15 01:22:35	Approval	0.00107434	2.25
Ethereum (ETH)	2022-10-27 09:15:59	Approval	0.0007738	1.86
Ethereum (ETH)	2022-11-03 15:21:00	Fee	0.000768	1.88
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241

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Miscellaneous Expense Details

Currency	Incurred	Trade Type	Quantity	Expense
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:29:35	Fee	0.00037762	0.931241
Ethereum (ETH)	2022-11-03 16:33:23	Approval	0.00058425	1.44
Ethereum (ETH)	2022-11-06 10:38:00	Fee	0.000768	1.93
Ethereum (ETH)	2022-11-06 14:38:11	Approval	0.00050129	1.26
Ethereum (ETH)	2022-11-10 00:26:23	Approval	0.00109487	2.06
Ethereum (ETH)	2023-01-01 13:22:35	Approval	0.00104436	1.84
Ethereum (ETH)	2023-01-01 13:23:00	Fee	0.0012	2.1
Ethereum (ETH)	2023-04-06 13:30:47	Approval	0.00131127	3.72



Income tax 002

Date generated	04 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 04 December 2021 to 04 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Sep 2023	27 Sep 2023	General interest charge			\$0.00
27 Sep 2023	26 Sep 2023	Payment received		\$1,749.65	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$1,749.65 DR
1 Mar 2023	28 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,749.65		\$1,749.65 DR

TRANSACTIONS REPORT

1st July 2022 - 30th June 2023

Generated at: 27th November 2023, 12:43:57 am

Report Settings

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

Report Summary

A total of 1347 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/Sydney" timezone.

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-07-01 09:59:59	Staking Reward	21.44	0.44984636	9.65	0 Swyftx	Swyftx	2217755844
Cosmos Hub (ATOM)	2022-07-01 09:59:59	Staking Reward	11.21	0.03739739	0.42	0 Swyftx	Swyftx	262527772
Harmony (ONE)	2022-07-01 09:59:59	Staking Reward	0.02663494	4.32404617	0.12	0 Swyftx	Swyftx	3269866473
Kava (KAVA)	2022-07-01 09:59:59	Staking Reward	2.67	0.00036144	0	0 Swyftx	Swyftx	4150706449
The Decentra... (TD-LAOTB) #249	2022-07-02 09:52:07	Airdrop	0	1	0	0 Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0x90dd1140ce153decbe2e0d4e819fe2aed163e261a574798c1c685e011c6a456c
Kava (KAVA)	2022-07-02 09:59:59	Staking Reward	2.6	0.00036167	0	0 Swyftx	Swyftx	3045995571
Harmony (ONE)	2022-07-02 09:59:59	Staking Reward	0.02518492	4.32499326	0.11	0 Swyftx	Swyftx	48344169
Axie Infinity (AXS)	2022-07-02 09:59:59	Staking Reward	20.25	0.45058533	9.12	0 Swyftx	Swyftx	483852872
Cosmos Hub (ATOM)	2022-07-02 09:59:59	Staking Reward	11.5	0.03740845	0.43	0 Swyftx	Swyftx	53930357
Harmony (ONE)	2022-07-03 09:59:59	Staking Reward	0.02517027	4.32594055	0.11	0 Swyftx	Swyftx	1245778467
Kava (KAVA)	2022-07-03 09:59:59	Staking Reward	2.6	0.0003619	0	0 Swyftx	Swyftx	1494957210
Axie Infinity (AXS)	2022-07-03 09:59:59	Staking Reward	20.23	0.45132551	9.13	0 Swyftx	Swyftx	1870824736
Cosmos Hub (ATOM)	2022-07-03 09:59:59	Staking Reward	11.45	0.03741951	0.43	0 Swyftx	Swyftx	1873321841
Cosmos Hub (ATOM)	2022-07-04 09:59:59	Staking Reward	11.73	0.03743057	0.44	0 Swyftx	Swyftx	1280969499
Kava (KAVA)	2022-07-04 09:59:59	Staking Reward	2.53	0.00036213	0	0 Swyftx	Swyftx	4135981237
Axie Infinity (AXS)	2022-07-04 09:59:59	Staking Reward	20.82	0.45206691	9.41	0 Swyftx	Swyftx	602063084
Harmony (ONE)	2022-07-04 09:59:59	Staking Reward	0.02506503	4.32688806	0.11	0 Swyftx	Swyftx	714181156
Axie Infinity (AXS)	2022-07-05 09:59:59	Staking Reward	21.73	0.45280952	9.84	0 Swyftx	Swyftx	1249310979
Kava (KAVA)	2022-07-05 09:59:59	Staking Reward	2.6	0.00036235	0	0 Swyftx	Swyftx	1303013808
Cosmos Hub (ATOM)	2022-07-05 09:59:59	Staking Reward	12.8	0.03744164	0.48	0 Swyftx	Swyftx	3610655836

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-07-05 09:59:59	Staking Reward	0.02741139	4.32783577	0.12	0 Swyftx	Swyftx	656634244
Axie Infinity (AXS)	2022-07-06 09:59:59	Staking Reward	20.91	0.45355336	9.48	0 Swyftx	Swyftx	151220641
Kava (KAVA)	2022-07-06 09:59:59	Staking Reward	2.65	0.00036258	0	0 Swyftx	Swyftx	1663223288
Harmony (ONE)	2022-07-06 09:59:59	Staking Reward	0.02613477	4.32878368	0.11	0 Swyftx	Swyftx	1699641700
Cosmos Hub (ATOM)	2022-07-06 09:59:59	Staking Reward	13.45	0.03745271	0.5	0 Swyftx	Swyftx	513644569
Kava (KAVA)	2022-07-07 09:59:59	Staking Reward	2.7	0.00036281	0	0 Swyftx	Swyftx	1013187901
Harmony (ONE)	2022-07-07 09:59:59	Staking Reward	0.02673217	4.32973181	0.12	0 Swyftx	Swyftx	2612288618
Cosmos Hub (ATOM)	2022-07-07 09:59:59	Staking Reward	13.05	0.03746379	0.49	0 Swyftx	Swyftx	387780370
Axie Infinity (AXS)	2022-07-07 09:59:59	Staking Reward	21.8	0.45429841	9.9	0 Swyftx	Swyftx	3953273895
Harmony (ONE)	2022-07-08 09:59:59	Staking Reward	0.02870027	4.33068014	0.12	0 Swyftx	Swyftx	1166484426
Axie Infinity (AXS)	2022-07-08 09:59:59	Staking Reward	22.7	0.4550447	10.33	0 Swyftx	Swyftx	1188067176
Cosmos Hub (ATOM)	2022-07-08 09:59:59	Staking Reward	13.96	0.03747487	0.52	0 Swyftx	Swyftx	1785783162
Kava (KAVA)	2022-07-08 09:59:59	Staking Reward	2.76	0.00036304	0	0 Swyftx	Swyftx	4112367166
Kava (KAVA)	2022-07-09 09:59:59	Staking Reward	2.7	0.00036327	0	0 Swyftx	Swyftx	1887221822
Cosmos Hub (ATOM)	2022-07-09 09:59:59	Staking Reward	13.32	0.03748595	0.5	0 Swyftx	Swyftx	2443933078
Axie Infinity (AXS)	2022-07-09 09:59:59	Staking Reward	22.22	0.4557922	10.13	0 Swyftx	Swyftx	3264418496
Harmony (ONE)	2022-07-09 09:59:59	Staking Reward	0.03021635	4.33162868	0.13	0 Swyftx	Swyftx	3516331523
Australian D... (AUD)	2022-07-09 14:31:32	Fiat Deposit	1	1,000	1,000	0 Swyftx	Swyftx	dep_CwuNhX7kF9yqrDdXBSHfj8
Polygon (MATIC)	2022-07-09 14:35:00	Buy	0.86393	1,157.50099033	1,006	6 Swyftx	Swyftx	ord_8Rxpeo52SgapN5gTjK156J
Australian D... (AUD)	2022-07-09 14:35:00	Sell	1	1,000	1,000	0 Swyftx	Swyftx	ord_8Rxpeo52SgapN5gTjK156J

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Polygon (MATIC)	2022-07-09 14:35:00	Fee	0.86393	6.94500594	6	0 Swyftx	Swyftx	ord_8Rxpeo52SgapN5gTjK156J
Kava (KAVA)	2022-07-10 09:59:59	Staking Reward	2.74	0.0003635	0	0 Swyftx	Swyftx	1343139798
Axie Infinity (AXS)	2022-07-10 09:59:59	Staking Reward	21.74	0.45654094	9.92	0 Swyftx	Swyftx	2065199817
Polygon (MATIC)	2022-07-10 09:59:59	Staking Reward	0.842022	0.30575152	0.26	0 Swyftx	Swyftx	2373650104
Harmony (ONE)	2022-07-10 09:59:59	Staking Reward	0.03443145	4.33257743	0.15	0 Swyftx	Swyftx	3408962344
Cosmos Hub (ATOM)	2022-07-10 09:59:59	Staking Reward	12.92	0.03749703	0.48	0 Swyftx	Swyftx	3527196146
Cosmos Hub (ATOM)	2022-07-11 09:59:59	Staking Reward	12.45	0.03750812	0.47	0 Swyftx	Swyftx	2132130260
Kava (KAVA)	2022-07-11 09:59:59	Staking Reward	2.55	0.00036372	0	0 Swyftx	Swyftx	3177201559
Polygon (MATIC)	2022-07-11 09:59:59	Staking Reward	0.800194	0.37810456	0.3	0 Swyftx	Swyftx	3177378065
Harmony (ONE)	2022-07-11 09:59:59	Staking Reward	0.03125116	4.33352639	0.14	0 Swyftx	Swyftx	351014241
Axie Infinity (AXS)	2022-07-11 09:59:59	Staking Reward	20.58	0.4572909	9.41	0 Swyftx	Swyftx	4005817863
Cosmos Hub (ATOM)	2022-07-12 09:59:59	Staking Reward	12.43	0.03751921	0.47	0 Swyftx	Swyftx	2516678679
Harmony (ONE)	2022-07-12 09:59:59	Staking Reward	0.03008279	4.33447555	0.13	0 Swyftx	Swyftx	2844073672
Polygon (MATIC)	2022-07-12 09:59:59	Staking Reward	0.850875	0.37822878	0.32	0 Swyftx	Swyftx	330911731
Axie Infinity (AXS)	2022-07-12 09:59:59	Staking Reward	19.92	0.4580421	9.13	0 Swyftx	Swyftx	3379010670
Kava (KAVA)	2022-07-12 09:59:59	Staking Reward	2.5	0.00036395	0	0 Swyftx	Swyftx	3720968669
Axie Infinity (AXS)	2022-07-13 09:59:59	Staking Reward	19.56	0.45879453	8.98	0 Swyftx	Swyftx	1120777476
Cosmos Hub (ATOM)	2022-07-13 09:59:59	Staking Reward	11.55	0.0375303	0.43	0 Swyftx	Swyftx	2332623357
Harmony (ONE)	2022-07-13 09:59:59	Staking Reward	0.02911706	4.33542492	0.13	0 Swyftx	Swyftx	2744517703
Polygon (MATIC)	2022-07-13 09:59:59	Staking Reward	0.809468	0.37835305	0.31	0 Swyftx	Swyftx	3467569813

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kava (KAVA)	2022-07-13 09:59:59	Staking Reward	2.39	0.00036418	0	0 Swyftx	Swyftx	4287065278
Kava (KAVA)	2022-07-14 09:59:59	Staking Reward	2.43	0.00036441	0	0 Swyftx	Swyftx	1123656021
Polygon (MATIC)	2022-07-14 09:59:59	Staking Reward	0.941849	0.37847735	0.36	0 Swyftx	Swyftx	1136547856
Cosmos Hub (ATOM)	2022-07-14 09:59:59	Staking Reward	12.07	0.0375414	0.45	0 Swyftx	Swyftx	1877524763
Harmony (ONE)	2022-07-14 09:59:59	Staking Reward	0.03054435	4.3363745	0.13	0 Swyftx	Swyftx	3158955567
Axie Infinity (AXS)	2022-07-14 09:59:59	Staking Reward	20.09	0.4595482	9.23	0 Swyftx	Swyftx	3663600261
Axie Infinity (AXS)	2022-07-15 09:59:59	Staking Reward	20.75	0.4603031	9.55	0 Swyftx	Swyftx	1806810948
Polygon (MATIC)	2022-07-15 09:59:59	Staking Reward	1.07	0.3786017	0.4	0 Swyftx	Swyftx	2061582131
Kava (KAVA)	2022-07-15 09:59:59	Staking Reward	2.49	0.00036464	0	0 Swyftx	Swyftx	3938218067
Harmony (ONE)	2022-07-15 09:59:59	Staking Reward	0.03171014	4.33732429	0.14	0 Swyftx	Swyftx	3961151044
Cosmos Hub (ATOM)	2022-07-15 09:59:59	Staking Reward	13.24	0.0375525	0.5	0 Swyftx	Swyftx	4210499193
Harmony (ONE)	2022-07-16 09:59:59	Staking Reward	0.03095429	4.33827428	0.13	0 Swyftx	Swyftx	2517644013
Kava (KAVA)	2022-07-16 09:59:59	Staking Reward	2.53	0.00036487	0	0 Swyftx	Swyftx	2764130749
Polygon (MATIC)	2022-07-16 09:59:59	Staking Reward	1.02	0.37872608	0.39	0 Swyftx	Swyftx	3005197435
Axie Infinity (AXS)	2022-07-16 09:59:59	Staking Reward	20.38	0.46105924	9.4	0 Swyftx	Swyftx	3716370253
Cosmos Hub (ATOM)	2022-07-16 09:59:59	Staking Reward	13.22	0.0375636	0.5	0 Swyftx	Swyftx	3811368763
Kava (KAVA)	2022-07-17 09:59:59	Staking Reward	2.55	0.0003651	0	0 Swyftx	Swyftx	1094128979
Polygon (MATIC)	2022-07-17 09:59:59	Staking Reward	1.06	0.37885051	0.4	0 Swyftx	Swyftx	1288103512
Axie Infinity (AXS)	2022-07-17 09:59:59	Staking Reward	20.89	0.46181663	9.65	0 Swyftx	Swyftx	2010890668
Harmony (ONE)	2022-07-17 09:59:59	Staking Reward	0.03173331	4.33922449	0.14	0 Swyftx	Swyftx	2693894895

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Cosmos Hub (ATOM)	2022-07-17 09:59:59	Staking Reward	13.35	0.03757471	0.5	0 Swyftx	Swyftx	903086940
Axie Infinity (AXS)	2022-07-18 09:59:59	Staking Reward	21.68	0.46257526	10.03	0 Swyftx	Swyftx	1083129129
Harmony (ONE)	2022-07-18 09:59:59	Staking Reward	0.03105943	4.3401749	0.13	0 Swyftx	Swyftx	2474202508
Kava (KAVA)	2022-07-18 09:59:59	Staking Reward	2.59	0.00036533	0	0 Swyftx	Swyftx	3044460605
Cosmos Hub (ATOM)	2022-07-18 09:59:59	Staking Reward	13.36	0.03758582	0.5	0 Swyftx	Swyftx	3572272753
Polygon (MATIC)	2022-07-18 09:59:59	Staking Reward	1.12	0.37897498	0.42	0 Swyftx	Swyftx	3959619605
Harmony (ONE)	2022-07-19 09:59:59	Staking Reward	0.03306281	4.34112552	0.14	0 Swyftx	Swyftx	1073959814
Axie Infinity (AXS)	2022-07-19 09:59:59	Staking Reward	23.42	0.46333514	10.85	0 Swyftx	Swyftx	1163521962
Kava (KAVA)	2022-07-19 09:59:59	Staking Reward	2.85	0.00036556	0	0 Swyftx	Swyftx	3218699615
Cosmos Hub (ATOM)	2022-07-19 09:59:59	Staking Reward	13.99	0.03759694	0.53	0 Swyftx	Swyftx	4077054165
Polygon (MATIC)	2022-07-19 09:59:59	Staking Reward	1.34	0.37909949	0.51	0 Swyftx	Swyftx	4289770739
Harmony (ONE)	2022-07-20 09:59:59	Staking Reward	0.03754237	4.34207635	0.16	0 Swyftx	Swyftx	1421009545
Axie Infinity (AXS)	2022-07-20 09:59:59	Staking Reward	24.7	0.46409626	11.46	0 Swyftx	Swyftx	215726988
Cosmos Hub (ATOM)	2022-07-20 09:59:59	Staking Reward	14.86	0.03760805	0.56	0 Swyftx	Swyftx	2618271027
Polygon (MATIC)	2022-07-20 09:59:59	Staking Reward	1.35	0.37922404	0.51	0 Swyftx	Swyftx	2718016948
Kava (KAVA)	2022-07-20 09:59:59	Staking Reward	2.81	0.00036579	0	0 Swyftx	Swyftx	4181966744
Kava (KAVA)	2022-07-21 09:59:59	Staking Reward	2.64	0.00036602	0	0 Swyftx	Swyftx	1272900214
Cosmos Hub (ATOM)	2022-07-21 09:59:59	Staking Reward	14.59	0.03761917	0.55	0 Swyftx	Swyftx	2940820593
Harmony (ONE)	2022-07-21 09:59:59	Staking Reward	0.03576612	4.34302739	0.16	0 Swyftx	Swyftx	3006236929
Axie Infinity (AXS)	2022-07-21 09:59:59	Staking Reward	22.42	0.46485864	10.42	0 Swyftx	Swyftx	3195778433

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Polygon (MATIC)	2022-07-21 09:59:59	Staking Reward	1.22	0.37934863	0.46	0 Swyftx	Swyftx	524386015
Axie Infinity (AXS)	2022-07-22 09:59:59	Staking Reward	23.1	0.38997546	9.01	0 Swyftx	Swyftx	1017766664
Cosmos Hub (ATO-M)	2022-07-22 09:59:59	Staking Reward	15.73	0.0376303	0.59	0 Swyftx	Swyftx	1272818748
Polygon (MATIC)	2022-07-22 09:59:59	Staking Reward	1.31	0.37947326	0.5	0 Swyftx	Swyftx	1454357714
Kava (KAVA)	2022-07-22 09:59:59	Staking Reward	2.64	0.00028663	0	0 Swyftx	Swyftx	15969277
Harmony (ONE)	2022-07-22 09:59:59	Staking Reward	0.03636889	4.34397863	0.16	0 Swyftx	Swyftx	4268414318
Polygon (MATIC)	2022-07-23 09:59:59	Staking Reward	1.26	0.37959793	0.48	0 Swyftx	Swyftx	1353886070
Harmony (ONE)	2022-07-23 09:59:59	Staking Reward	0.03505788	4.34493008	0.15	0 Swyftx	Swyftx	1406263305
Cosmos Hub (ATO-M)	2022-07-23 09:59:59	Staking Reward	15.6	0.03764142	0.59	0 Swyftx	Swyftx	359762334
Axie Infinity (AXS)	2022-07-23 09:59:59	Staking Reward	22.75	0.39051048	8.88	0 Swyftx	Swyftx	3729195456
Kava (KAVA)	2022-07-23 09:59:59	Staking Reward	2.59	0.00028677	0	0 Swyftx	Swyftx	581049017
Ethereum (ETH)	2022-07-24 02:19:34	Approval	2,202.78	0.00106008	2.34	0 MM 2022 (0-x19...580c)	Oxfc...1e05	0x8de82c24c3b9987ed5b2fe5282cb3a7-e3e639fb44cf06ef2 4226eecea1dfb35
Harmony (ONE)	2022-07-24 09:59:59	Staking Reward	0.03380909	4.34588174	0.15	0 Swyftx	Swyftx	1926998799
Axie Infinity (AXS)	2022-07-24 09:59:59	Staking Reward	25.77	0.39104624	10.08	0 Swyftx	Swyftx	2007248298
Kava (KAVA)	2022-07-24 09:59:59	Staking Reward	2.63	0.00028691	0	0 Swyftx	Swyftx	2399741398
Cosmos Hub (ATO-M)	2022-07-24 09:59:59	Staking Reward	14.46	0.03765255	0.54	0 Swyftx	Swyftx	3811819357
Polygon (MATIC)	2022-07-24 09:59:59	Staking Reward	1.24	0.37972265	0.47	0 Swyftx	Swyftx	4082541940
Kava (KAVA)	2022-07-25 09:59:59	Staking Reward	2.54	0.00028706	0	0 Swyftx	Swyftx	1386068056
Cosmos Hub (ATO-M)	2022-07-25 09:59:59	Staking Reward	13.7	0.03766369	0.52	0 Swyftx	Swyftx	3061118033
Polygon (MATIC)	2022-07-25 09:59:59	Staking Reward	1.23	0.3798474	0.47	0 Swyftx	Swyftx	3827304798

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-07-25 09:59:59	Staking Reward	23.85	0.39158273	9.34	0 Swyftx	Swyftx	3988394820
Harmony (ONE)	2022-07-25 09:59:59	Staking Reward	0.03201543	4.34683362	0.14	0 Swyftx	Swyftx	623940707
Cosmos Hub (ATOM)	2022-07-26 09:59:59	Staking Reward	12.64	0.03767482	0.48	0 Swyftx	Swyftx	1122529969
Axie Infinity (AXS)	2022-07-26 09:59:59	Staking Reward	21.58	0.39211996	8.46	0 Swyftx	Swyftx	1232318249
Polygon (MATIC)	2022-07-26 09:59:59	Staking Reward	1.09	0.3799722	0.42	0 Swyftx	Swyftx	141611260
Kava (KAVA)	2022-07-26 09:59:59	Staking Reward	2.37	0.0002872	0	0 Swyftx	Swyftx	3758321855
Harmony (ONE)	2022-07-26 09:59:59	Staking Reward	0.02929616	4.34778569	0.13	0 Swyftx	Swyftx	659696808
Harmony (ONE)	2022-07-27 09:59:59	Staking Reward	0.02814434	4.34873798	0.12	0 Swyftx	Swyftx	1128203169
Axie Infinity (AXS)	2022-07-27 09:59:59	Staking Reward	21.48	0.39265792	8.43	0 Swyftx	Swyftx	1768564449
Cosmos Hub (ATOM)	2022-07-27 09:59:59	Staking Reward	13.17	0.03768596	0.5	0 Swyftx	Swyftx	281249019
Kava (KAVA)	2022-07-27 09:59:59	Staking Reward	2.45	0.00028734	0	0 Swyftx	Swyftx	4057527515
Polygon (MATIC)	2022-07-27 09:59:59	Staking Reward	1.11	0.38009704	0.42	0 Swyftx	Swyftx	44216671
Harmony (ONE)	2022-07-28 09:59:59	Staking Reward	0.03054794	4.34969048	0.13	0 Swyftx	Swyftx	1292032750
Cosmos Hub (ATOM)	2022-07-28 09:59:59	Staking Reward	14.53	0.03769711	0.55	0 Swyftx	Swyftx	1563314168
Polygon (MATIC)	2022-07-28 09:59:59	Staking Reward	1.25	0.38022191	0.48	0 Swyftx	Swyftx	235557299
Axie Infinity (AXS)	2022-07-28 09:59:59	Staking Reward	23.3	0.39319662	9.16	0 Swyftx	Swyftx	2459631754
Kava (KAVA)	2022-07-28 09:59:59	Staking Reward	2.68	0.00028748	0	0 Swyftx	Swyftx	579566911
Kava (KAVA)	2022-07-29 09:59:59	Staking Reward	2.78	0.00028762	0	0 Swyftx	Swyftx	1597749174
Axie Infinity (AXS)	2022-07-29 09:59:59	Staking Reward	26.5	0.39373606	10.43	0 Swyftx	Swyftx	2815680837
Cosmos Hub (ATOM)	2022-07-29 09:59:59	Staking Reward	15.23	0.03770825	0.57	0 Swyftx	Swyftx	3521793369

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-07-29 09:59:59	Staking Reward	0.03285406	4.35064318	0.14	0 Swyftx	Swyftx	476836364
Polygon (MATIC)	2022-07-29 09:59:59	Staking Reward	1.38	0.38034683	0.52	0 Swyftx	Swyftx	976650641
Polygon (MATIC)	2022-07-30 09:59:59	Staking Reward	1.33	0.38047179	0.51	0 Swyftx	Swyftx	1449767295
Axie Infinity (AXS)	2022-07-30 09:59:59	Staking Reward	28.43	0.39427624	11.21	0 Swyftx	Swyftx	210445195
Harmony (ONE)	2022-07-30 09:59:59	Staking Reward	0.03233375	4.35159609	0.14	0 Swyftx	Swyftx	3499189902
Cosmos Hub (ATOM)	2022-07-30 09:59:59	Staking Reward	15.73	0.0377194	0.59	0 Swyftx	Swyftx	3997562898
Kava (KAVA)	2022-07-30 09:59:59	Staking Reward	2.73	0.00028776	0	0 Swyftx	Swyftx	682696923
Kava (KAVA)	2022-07-31 09:59:59	Staking Reward	2.72	0.00028791	0	0 Swyftx	Swyftx	110908851
Polygon (MATIC)	2022-07-31 09:59:59	Staking Reward	1.41	0.38059679	0.53	0 Swyftx	Swyftx	13726870
Harmony (ONE)	2022-07-31 09:59:59	Staking Reward	0.03609537	4.35254922	0.16	0 Swyftx	Swyftx	2295417223
Cosmos Hub (ATOM)	2022-07-31 09:59:59	Staking Reward	15.39	0.03773056	0.58	0 Swyftx	Swyftx	890218047
Axie Infinity (AXS)	2022-07-31 09:59:59	Staking Reward	26.7	0.39481717	10.54	0 Swyftx	Swyftx	923815239
Cosmos Hub (ATOM)	2022-08-01 09:59:59	Staking Reward	15.2	0.03774171	0.57	0 Swyftx	Swyftx	180118320
Kava (KAVA)	2022-08-01 09:59:59	Staking Reward	2.81	0.00028805	0	0 Swyftx	Swyftx	2196047005
Axie Infinity (AXS)	2022-08-01 09:59:59	Staking Reward	25.91	0.39535883	10.24	0 Swyftx	Swyftx	2845528839
Harmony (ONE)	2022-08-01 09:59:59	Staking Reward	0.0335918	4.35350255	0.15	0 Swyftx	Swyftx	3097948517
Polygon (MATIC)	2022-08-01 09:59:59	Staking Reward	1.34	0.38072184	0.51	0 Swyftx	Swyftx	3222748534
Harmony (ONE)	2022-08-02 09:59:59	Staking Reward	0.03284969	4.35445608	0.14	0 Swyftx	Swyftx	1237917033
Cosmos Hub (ATOM)	2022-08-02 09:59:59	Staking Reward	14.71	0.03775287	0.56	0 Swyftx	Swyftx	2497108696
Polygon (MATIC)	2022-08-02 09:59:59	Staking Reward	1.24	0.38084692	0.47	0 Swyftx	Swyftx	3119211900

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kava (KAVA)	2022-08-02 09:59:59	Staking Reward	2.87	0.00028819	0	0 Swyftx	Swyftx	4121860787
Axie Infinity (AXS)	2022-08-02 09:59:59	Staking Reward	24.6	0.39590124	9.74	0 Swyftx	Swyftx	4244248399
Ethereum (ETH)	2022-08-02 21:49:14	Approval	2,296	0.00037824	0.87	0 MM 2022 (0-x19...580c)	0x76...062d	0x37c90ba32fc6bbdde3b07675bc3d84f-342ba3a89acd40b00 59dff7e141118636
Polygon (MATIC)	2022-08-03 09:59:59	Staking Reward	1.26	0.38097204	0.48	0 Swyftx	Swyftx	1052566676
Harmony (ONE)	2022-08-03 09:59:59	Staking Reward	0.03118032	4.35540983	0.14	0 Swyftx	Swyftx	1531243264
Kava (KAVA)	2022-08-03 09:59:59	Staking Reward	2.81	0.00028833	0	0 Swyftx	Swyftx	2265198394
Axie Infinity (AXS)	2022-08-03 09:59:59	Staking Reward	24.37	0.39644439	9.66	0 Swyftx	Swyftx	3433764365
Cosmos Hub (ATO-M)	2022-08-03 09:59:59	Staking Reward	14.27	0.03776404	0.54	0 Swyftx	Swyftx	3469247063
Harmony (ONE)	2022-08-04 09:59:59	Staking Reward	0.03249518	4.35636379	0.14	0 Swyftx	Swyftx	1796242762
Axie Infinity (AXS)	2022-08-04 09:59:59	Staking Reward	25.4	0.39698829	10.08	0 Swyftx	Swyftx	2736460102
Kava (KAVA)	2022-08-04 09:59:59	Staking Reward	2.97	0.00028847	0	0 Swyftx	Swyftx	3140366654
Polygon (MATIC)	2022-08-04 09:59:59	Staking Reward	1.3	0.38109721	0.49	0 Swyftx	Swyftx	3419451415
Cosmos Hub (ATO-M)	2022-08-04 09:59:59	Staking Reward	15.13	0.0377752	0.57	0 Swyftx	Swyftx	3910686774
Kava (KAVA)	2022-08-05 09:59:59	Staking Reward	3.02	0.00028862	0	0 Swyftx	Swyftx	1493057784
Cosmos Hub (ATO-M)	2022-08-05 09:59:59	Staking Reward	14.92	0.03778637	0.56	0 Swyftx	Swyftx	1913705565
Harmony (ONE)	2022-08-05 09:59:59	Staking Reward	0.03305988	4.35731796	0.14	0 Swyftx	Swyftx	3315075112
Axie Infinity (AXS)	2022-08-05 09:59:59	Staking Reward	25.79	0.39753293	10.25	0 Swyftx	Swyftx	3930574410
Polygon (MATIC)	2022-08-05 09:59:59	Staking Reward	1.31	0.38122242	0.5	0 Swyftx	Swyftx	4140598015
Cosmos Hub (ATO-M)	2022-08-06 09:59:59	Staking Reward	15.72	0.03779754	0.59	0 Swyftx	Swyftx	1172564795
Harmony (ONE)	2022-08-06 09:59:59	Staking Reward	0.03457103	4.35827233	0.15	0 Swyftx	Swyftx	1937199465

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Polygon (MATIC)	2022-08-06 09:59:59	Staking Reward	1.33	0.38134766	0.51	0 Swyftx	Swyftx	2642919256
Axie Infinity (AXS)	2022-08-06 09:59:59	Staking Reward	26.45	0.39807832	10.53	0 Swyftx	Swyftx	577895174
Kava (KAVA)	2022-08-06 09:59:59	Staking Reward	3.19	0.00028876	0	0 Swyftx	Swyftx	895331166
Kava (KAVA)	2022-08-07 09:59:59	Staking Reward	3.11	0.0002889	0	0 Swyftx	Swyftx	1032046743
Polygon (MATIC)	2022-08-07 09:59:59	Staking Reward	1.31	0.38147295	0.5	0 Swyftx	Swyftx	1815722292
Cosmos Hub (ATOM)	2022-08-07 09:59:59	Staking Reward	15.33	0.03780872	0.58	0 Swyftx	Swyftx	3993440663
Axie Infinity (AXS)	2022-08-07 09:59:59	Staking Reward	26.42	0.39862446	10.53	0 Swyftx	Swyftx	860659275
Harmony (ONE)	2022-08-07 09:59:59	Staking Reward	0.03444421	4.35922691	0.15	0 Swyftx	Swyftx	96620256
Harmony (ONE)	2022-08-08 09:59:59	Staking Reward	0.03561726	4.36018171	0.16	0 Swyftx	Swyftx	2495923397
Cosmos Hub (ATOM)	2022-08-08 09:59:59	Staking Reward	16.27	0.0378199	0.62	0 Swyftx	Swyftx	2511200148
Kava (KAVA)	2022-08-08 09:59:59	Staking Reward	3.11	0.00028904	0	0 Swyftx	Swyftx	2682855764
Axie Infinity (AXS)	2022-08-08 09:59:59	Staking Reward	26.76	0.39917135	10.68	0 Swyftx	Swyftx	3978554918
Polygon (MATIC)	2022-08-08 09:59:59	Staking Reward	1.32	0.38159828	0.5	0 Swyftx	Swyftx	756850776
Australian D... (AUD)	2022-08-09 00:10:31	Fiat Deposit	1	900	900	0 Swyftx	Swyftx	dep_QX9gPzwhQZxai6actoY1cn
Ethereum (ETH)	2022-08-09 00:11:43	Buy	2,579.96	0.34884241	905.4	5.4 Swyftx	Swyftx	ord_DyEwfbhw1Bd4pK6TNeyK1Y
Australian D... (AUD)	2022-08-09 00:11:43	Sell	1	900	900	0 Swyftx	Swyftx	ord_DyEwfbhw1Bd4pK6TNeyK1Y
Ethereum (ETH)	2022-08-09 00:11:43	Fee	2,579.96	0.00209287	5.4	0 Swyftx	Swyftx	ord_DyEwfbhw1Bd4pK6TNeyK1Y
Ethereum (ETH)	2022-08-09 00:12:52	Transfer In	2,576.03	0.34555244	890.15	0 Swyftx	MM 2022 (0-x19...580c)	0x225321d121d8dbc794fdecfbcb2db8ced-80eb4869a1d0eeeb7ba6480d90d965d1
Ethereum (ETH)	2022-08-09 00:14:38	Approval	2,581.23	0.00103998	2.68	0 MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	0xcfc2069b2ecbb15885fb1ef286d4c4405-6c324e06401f135a2e16bc5c2c57a67e
Ethereum (ETH)	2022-08-09 00:19:00	Transfer Out	2,573.33	0.34555244	889.22	3.09 Swyftx	MM 2022 (0-x19...580c)	0x225321d121d8dbc794fdecfbcb2db8ced-80eb4869a1d0eeeb7ba6480d90d965d1

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Ethereum (ETH)	2022-08-09 00:19:00	Fee	2,573.33	0.0012	3.09	0 Swyftx	Swyftx	0x225321d121d8dbc794fdecfbc2db8ced-80eb4869a1d0eeeb7ba6480d90d965d1
Axie Infinity (AXS)	2022-08-09 09:59:59	Staking Reward	26.35	0.39971898	10.53	0 Swyftx	Swyftx	1221408361
Polygon (MATIC)	2022-08-09 09:59:59	Staking Reward	1.32	0.38172365	0.5	0 Swyftx	Swyftx	1429525426
Cosmos Hub (ATOM)	2022-08-09 09:59:59	Staking Reward	16.99	0.03783108	0.64	0 Swyftx	Swyftx	2384448798
Harmony (ONE)	2022-08-09 09:59:59	Staking Reward	0.03780773	4.36113671	0.16	0 Swyftx	Swyftx	3717774281
Kava (KAVA)	2022-08-09 09:59:59	Staking Reward	3.11	0.00028919	0	0 Swyftx	Swyftx	3939745817
Axie Infinity (AXS)	2022-08-10 09:59:59	Staking Reward	24.73	0.40026737	9.9	0 Swyftx	Swyftx	1603160174
Kava (KAVA)	2022-08-10 09:59:59	Staking Reward	3.09	0.00028933	0	0 Swyftx	Swyftx	16961209
Polygon (MATIC)	2022-08-10 09:59:59	Staking Reward	1.27	0.38184906	0.48	0 Swyftx	Swyftx	2096166588
Cosmos Hub (ATOM)	2022-08-10 09:59:59	Staking Reward	15.65	0.03784227	0.59	0 Swyftx	Swyftx	3328953855
Harmony (ONE)	2022-08-10 09:59:59	Staking Reward	0.03655401	4.36209192	0.16	0 Swyftx	Swyftx	896991779
Cosmos Hub (ATOM)	2022-08-11 09:59:59	Staking Reward	16.95	0.03785346	0.64	0 Swyftx	Swyftx	1401518585
Axie Infinity (AXS)	2022-08-11 09:59:59	Staking Reward	26.16	0.40081651	10.48	0 Swyftx	Swyftx	2123380579
Polygon (MATIC)	2022-08-11 09:59:59	Staking Reward	1.33	0.38197452	0.51	0 Swyftx	Swyftx	272875891
Kava (KAVA)	2022-08-11 09:59:59	Staking Reward	3.27	0.00028947	0	0 Swyftx	Swyftx	2802015099
Harmony (ONE)	2022-08-11 09:59:59	Staking Reward	0.03893251	4.36304734	0.17	0 Swyftx	Swyftx	2898530820
Kava (KAVA)	2022-08-12 09:59:59	Staking Reward	3.18	0.00028961	0	0 Swyftx	Swyftx	1004562716
Cosmos Hub (ATOM)	2022-08-12 09:59:59	Staking Reward	16.48	0.03786465	0.62	0 Swyftx	Swyftx	3147247839
Polygon (MATIC)	2022-08-12 09:59:59	Staking Reward	1.29	0.38210001	0.49	0 Swyftx	Swyftx	3390267294
Harmony (ONE)	2022-08-12 09:59:59	Staking Reward	0.03839998	4.36400297	0.17	0 Swyftx	Swyftx	3717025512

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-08-12 09:59:59	Staking Reward	26.07	0.40136641	10.46	0 Swyftx	Swyftx	4064285388
Kava (KAVA)	2022-08-13 09:59:59	Staking Reward	3.28	0.00028976	0	0 Swyftx	Swyftx	1180974139
Axie Infinity (AXS)	2022-08-13 09:59:59	Staking Reward	27.19	0.40191706	10.93	0 Swyftx	Swyftx	2027278274
Cosmos Hub (ATOM)	2022-08-13 09:59:59	Staking Reward	16.94	0.03787585	0.64	0 Swyftx	Swyftx	2595934448
Harmony (ONE)	2022-08-13 09:59:59	Staking Reward	0.04482116	4.36495881	0.2	0 Swyftx	Swyftx	3162614216
Polygon (MATIC)	2022-08-13 09:59:59	Staking Reward	1.36	0.38222555	0.52	0 Swyftx	Swyftx	985371194
Cosmos Hub (ATOM)	2022-08-14 09:59:59	Staking Reward	16.68	0.03788705	0.63	0 Swyftx	Swyftx	1031937266
Axie Infinity (AXS)	2022-08-14 09:59:59	Staking Reward	27.31	0.40246846	10.99	0 Swyftx	Swyftx	1208792583
Harmony (ONE)	2022-08-14 09:59:59	Staking Reward	0.04348573	4.36591486	0.19	0 Swyftx	Swyftx	272151745
Polygon (MATIC)	2022-08-14 09:59:59	Staking Reward	1.44	0.38235113	0.55	0 Swyftx	Swyftx	3037357885
Kava (KAVA)	2022-08-14 09:59:59	Staking Reward	3.18	0.0002899	0	0 Swyftx	Swyftx	4011321556
Genuine Undead (-GU) #9820	2022-08-15 00:25:50	Buy	63.53	1	63.53	0 0xe5...a4c8	MM 2022 (0-x19...580c)	0x64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Genuine Undead (-GU) #5595	2022-08-15 00:25:50	Buy	63.53	1	63.53	0 0x26...c604	MM 2022 (0-x19...580c)	0x64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Genuine Undead (-GU) #5594	2022-08-15 00:25:50	Buy	63.53	1	63.53	0 0x26...c604	MM 2022 (0-x19...580c)	0x64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Genuine Undead (-GU) #5420	2022-08-15 00:25:50	Buy	63.53	1	63.53	0 0xab...5268	MM 2022 (0-x19...580c)	0x64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Genuine Undead (-GU) #2998	2022-08-15 00:25:50	Buy	63.53	1	63.53	0 0x22...e377	MM 2022 (0-x19...580c)	0x64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Genuine Undead (-GU) #3083	2022-08-15 00:25:50	Buy	63.53	1	63.53	0 0x51...e72d	MM 2022 (0-x19...580c)	0x64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Genuine Undead (-GU) #2684	2022-08-15 00:25:50	Buy	63.53	1	63.53	0 0x29...0e0b	MM 2022 (0-x19...580c)	0x64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Genuine Undead (-GU) #746	2022-08-15 00:25:50	Buy	63.53	1	63.53	0 0x3e...c00f	MM 2022 (0-x19...580c)	0x64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Genuine Undead (-GU) #8029	2022-08-15 00:25:50	Buy	63.53	1	63.53	0 0x83...aba2	MM 2022 (0-x19...580c)	0x64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Genuine Undead (-GU) #2378	2022-08-15 00:25:50	Buy	63.53	1	63.53	0	0x83...aba2	MM 2022 (0-x19...580c)	Ox64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Ethereum (ETH)	2022-08-15 00:25:50	Sell	2,795.54	0.21398359	598.2	37.09	MM 2022 (0-x19...580c)	0x83...aba2	Ox64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Ethereum (ETH)	2022-08-15 00:25:50	Fee	2,795.54	0.01326641	37.09	0	MM 2022 (0-x19...580c)	0x83...aba2	Ox64e2e932562e329255f3061fa2d2a513-d685918e4412ac12 188a6f55a67becde
Genuine Undead (-GU) #8493	2022-08-15 00:45:48	Buy	69.4	1	69.4	0	0x83...aba2	MM 2022 (0-x19...580c)	Ox8806a487df2b7a3a6438212c0b52c17-a31ccfdc55351555e 18d26b1d4c0e1728
Genuine Undead (-GU) #3966	2022-08-15 00:45:48	Buy	69.4	1	69.4	0	0x83...aba2	MM 2022 (0-x19...580c)	Ox8806a487df2b7a3a6438212c0b52c17-a31ccfdc55351555e 18d26b1d4c0e1728
Genuine Undead (-GU) #229	2022-08-15 00:45:48	Buy	69.4	1	69.4	0	0x83...aba2	MM 2022 (0-x19...580c)	Ox8806a487df2b7a3a6438212c0b52c17-a31ccfdc55351555e 18d26b1d4c0e1728
Ethereum (ETH)	2022-08-15 00:45:48	Sell	2,794.43	0.0745	208.19	13.66	MM 2022 (0-x19...580c)	0x83...aba2	Ox8806a487df2b7a3a6438212c0b52c17-a31ccfdc55351555e 18d26b1d4c0e1728
Ethereum (ETH)	2022-08-15 00:45:48	Fee	2,794.43	0.00488746	13.66	0	MM 2022 (0-x19...580c)	0x83...aba2	Ox8806a487df2b7a3a6438212c0b52c17-a31ccfdc55351555e 18d26b1d4c0e1728
Polygon (MATIC)	2022-08-15 09:59:59	Staking Reward	1.42	0.38247674	0.54	0	Swyftx	Swyftx	1285921087
Axie Infinity (AXS)	2022-08-15 09:59:59	Staking Reward	26.79	0.40302062	10.8	0	Swyftx	Swyftx	1957877705
Cosmos Hub (ATOM)	2022-08-15 09:59:59	Staking Reward	16.44	0.03789825	0.62	0	Swyftx	Swyftx	2057700607
Harmony (ONE)	2022-08-15 09:59:59	Staking Reward	0.04370366	4.36687112	0.19	0	Swyftx	Swyftx	540103852
Kava (KAVA)	2022-08-15 09:59:59	Staking Reward	3.17	0.00029004	0	0	Swyftx	Swyftx	693453360
Kava (KAVA)	2022-08-16 09:59:59	Staking Reward	3.2	0.00029018	0	0	Swyftx	Swyftx	1537691838
Cosmos Hub (ATOM)	2022-08-16 09:59:59	Staking Reward	16.32	0.03790946	0.62	0	Swyftx	Swyftx	3205865872
Harmony (ONE)	2022-08-16 09:59:59	Staking Reward	0.04166788	4.36782758	0.18	0	Swyftx	Swyftx	3819929731
Polygon (MATIC)	2022-08-16 09:59:59	Staking Reward	1.37	0.3826024	0.52	0	Swyftx	Swyftx	3853901530
Axie Infinity (AXS)	2022-08-16 09:59:59	Staking Reward	26.13	0.40357354	10.55	0	Swyftx	Swyftx	969375564
Genuine Undead (-GU) #6855	2022-08-16 14:16:52	Buy	53.84	1	53.84	0	0x83...aba2	MM 2022 (0-x19...580c)	Oxb308776853ae59ae103984e2ddac26-37ecd46fcc75b43a6b 49e6e07f5f2a411a
Ethereum (ETH)	2022-08-16 14:16:52	Sell	2,691.83	0.02	53.84	6.69	MM 2022 (0-x19...580c)	0x83...aba2	Oxb308776853ae59ae103984e2ddac26-37ecd46fcc75b43a6b 49e6e07f5f2a411a

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Ethereum (ETH)	2022-08-16 14:16:52	Fee	2,691.83	0.00248541	6.69	0 MM 2022 (0-x19...580c)	Ox83...aba2	Oxb308776853ae59ae103984e2ddac26-37ecd46fcc75b43a6b 49e6e07f5f2a411a
Kava (KAVA)	2022-08-17 09:59:59	Staking Reward	3.08	0.00029033	0	0 Swyftx	Swyftx	1206027702
Polygon (MATIC)	2022-08-17 09:59:59	Staking Reward	1.35	0.38272811	0.51	0 Swyftx	Swyftx	3246845430
Harmony (ONE)	2022-08-17 09:59:59	Staking Reward	0.04275889	4.36878426	0.19	0 Swyftx	Swyftx	3441017186
Cosmos Hub (ATOM)	2022-08-17 09:59:59	Staking Reward	16.57	0.03792067	0.63	0 Swyftx	Swyftx	3642970553
Axie Infinity (AXS)	2022-08-17 09:59:59	Staking Reward	25.76	0.40412722	10.41	0 Swyftx	Swyftx	3887571854
Axie Infinity (AXS)	2022-08-18 09:59:59	Staking Reward	24.51	0.40468166	9.92	0 Swyftx	Swyftx	2444196042
Polygon (MATIC)	2022-08-18 09:59:59	Staking Reward	1.28	0.38285385	0.49	0 Swyftx	Swyftx	2809719415
Kava (KAVA)	2022-08-18 09:59:59	Staking Reward	2.95	0.00029047	0	0 Swyftx	Swyftx	3734448410
Cosmos Hub (ATOM)	2022-08-18 09:59:59	Staking Reward	17.12	0.03793188	0.65	0 Swyftx	Swyftx	426020631
Harmony (ONE)	2022-08-18 09:59:59	Staking Reward	0.04002219	4.36974115	0.17	0 Swyftx	Swyftx	702747173
Ethereum (ETH)	2022-08-18 10:37:25	Approval	2,647.35	0.00076245	2.02	0 MM 2022 (0-x19...580c)	Ox20...0221	Ox756bb7b09f738e4204fe685121ebc11a-54ce6755e8ad5fe5 1d33d079737f04b2
Ethereum (ETH)	2022-08-18 10:47:58	Buy	2,653.91	0.097	257.43	0 Ox74...eed3	MM 2022 (0-x19...580c)	Oxbc844485a035dc381ebfa326d8b1a88-5e3f6134051dd459a 081f4efea2fd403a
Genuine Undead (-GU) #2378	2022-08-18 10:47:58	Sell	257.43	1	257.43	0 MM 2022 (0-x19...580c)	Ox74...eed3	Oxbc844485a035dc381ebfa326d8b1a88-5e3f6134051dd459a 081f4efea2fd403a
Ethereum (ETH)	2022-08-18 11:11:43	Buy	2,649.02	0.11155	295.5	0 Ox74...eed3	MM 2022 (0-x19...580c)	Ox6a2a83f10b73516e39f89de8279d05cc-f9e7a63320a71967 a47f8706a89a03b9
Genuine Undead (-GU) #746	2022-08-18 11:11:43	Sell	295.5	1	295.5	0 MM 2022 (0-x19...580c)	Ox74...eed3	Ox6a2a83f10b73516e39f89de8279d05cc-f9e7a63320a71967 a47f8706a89a03b9
Ethereum (ETH)	2022-08-18 11:12:40	Income	2,649.09	0.11155	295.51	0 Ox74...eed3	MM 2022 (0-x19...580c)	Ox79e5105209c881e52cf1168f544d610e-abd9c2735598167 46d7e1a9853c9305
Ethereum (ETH)	2022-08-18 11:12:40	Income	2,649.09	0.11155	295.51	0 Ox74...eed3	MM 2022 (0-x19...580c)	Ox79e5105209c881e52cf1168f544d610e-abd9c2735598167 46d7e1a9853c9305
Genuine Undead (-GU) #5594	2022-08-18 11:12:40	Sell	309.83	1	309.83	0 MM 2022 (0-x19...580c)	Ox83...aba2	Ox79e5105209c881e52cf1168f544d610e-abd9c2735598167 46d7e1a9853c9305
Genuine Undead (-GU) #9820	2022-08-18 11:12:40	Sell	309.83	1	309.83	0 MM 2022 (0-x19...580c)	Ox83...aba2	Ox79e5105209c881e52cf1168f544d610e-abd9c2735598167 46d7e1a9853c9305

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Genuine Undead (-GU) #3654	2022-08-18 11:32:00	Buy	332.14	1	332.14	0	Opensea (0x00...e581)	MM 2022 (0x19...580c)	Ox9cf68af784314b06b92e3ef61a4c1e333-0c095d506d73990 58a8a2507ab9ff9e
Ethereum (ETH)	2022-08-18 11:32:00	Sell	2,657.12	0.125	332.14	2.86	MM 2022 (0x19...580c)	Opensea (0x00...e581)	Ox9cf68af784314b06b92e3ef61a4c1e333-0c095d506d73990 58a8a2507ab9ff9e
Ethereum (ETH)	2022-08-18 11:32:00	Fee	2,657.12	0.00107652	2.86	0	MM 2022 (0x19...580c)	Opensea (0x00...e581)	Ox9cf68af784314b06b92e3ef61a4c1e333-0c095d506d73990 58a8a2507ab9ff9e
Genuine Undead (-GU) #3744	2022-08-18 11:41:51	Buy	398.49	1	398.49	0	Opensea (0x00...e581)	MM 2022 (0x19...580c)	Ox3505fd5153635e59a2ed91c47fd27257-972b121aac379ff1 7c37664e03b94995
Ethereum (ETH)	2022-08-18 11:41:51	Sell	2,656.63	0.15	398.49	1.94	MM 2022 (0x19...580c)	Opensea (0x00...e581)	Ox3505fd5153635e59a2ed91c47fd27257-972b121aac379ff1 7c37664e03b94995
Ethereum (ETH)	2022-08-18 11:41:51	Fee	2,656.63	0.00073113	1.94	0	MM 2022 (0x19...580c)	Opensea (0x00...e581)	Ox3505fd5153635e59a2ed91c47fd27257-972b121aac379ff1 7c37664e03b94995
Ethereum (ETH)	2022-08-18 12:09:40	Buy	2,677.21	0.1358	363.56	0	0x74...eed3	MM 2022 (0x19...580c)	Ox0867f87baa46949c2b95deccda0881ef-96bc788e09b209c11 79a8ee1ada1700d1
Genuine Undead (-GU) #3083	2022-08-18 12:09:40	Sell	363.56	1	363.56	0	MM 2022 (0x19...580c)	0x74...eed3	Ox0867f87baa46949c2b95deccda0881ef-96bc788e09b209c11 79a8ee1ada1700d1
Ethereum (ETH)	2022-08-18 12:23:40	Buy	2,661.94	0.1455	387.31	0	0x74...eed3	MM 2022 (0x19...580c)	Ox64fc1e877c97f8b9f6b9ac1440d6c7b8-0965c3bb13ac2022 69878006ef2501a5
Genuine Undead (-GU) #5595	2022-08-18 12:23:40	Sell	387.31	1	387.31	0	MM 2022 (0x19...580c)	0x74...eed3	Ox64fc1e877c97f8b9f6b9ac1440d6c7b8-0965c3bb13ac2022 69878006ef2501a5
Ethereum (ETH)	2022-08-18 16:48:59	Buy	2,646.33	0.1649	436.38	0	0x74...eed3	MM 2022 (0x19...580c)	Ox4e1d65247603d6b9ff5a257d47f1e5dc-4945c6d740786cfc 53c8126af2a38769
Genuine Undead (-GU) #2998	2022-08-18 16:48:59	Sell	436.38	1	436.38	0	MM 2022 (0x19...580c)	0x74...eed3	Ox4e1d65247603d6b9ff5a257d47f1e5dc-4945c6d740786cfc 53c8126af2a38769
Genuine Undead (-GU) #3845	2022-08-18 16:58:54	Buy	792.52	1	792.52	0	Opensea (0x00...e581)	MM 2022 (0x19...580c)	Ox0787d8d0101266c8c7c4348dff4608-98d56591a22cebec5 852ccf0185244311
Ethereum (ETH)	2022-08-18 16:58:54	Sell	2,641.73	0.3	792.52	4.74	MM 2022 (0x19...580c)	Opensea (0x00...e581)	Ox0787d8d0101266c8c7c4348dff4608-98d56591a22cebec5 852ccf0185244311
Ethereum (ETH)	2022-08-18 16:58:54	Fee	2,641.73	0.00179279	4.74	0	MM 2022 (0x19...580c)	Opensea (0x00...e581)	Ox0787d8d0101266c8c7c4348dff4608-98d56591a22cebec5 852ccf0185244311
Cosmos Hub (ATOM)	2022-08-19 09:59:59	Staking Reward	15.66	0.03794309	0.59	0	Swyftx	Swyftx	1828076698
Axie Infinity (AXS)	2022-08-19 09:59:59	Staking Reward	22.38	0.40523686	9.07	0	Swyftx	Swyftx	3528957804
Polygon (MATIC)	2022-08-19 09:59:59	Staking Reward	1.2	0.38297963	0.46	0	Swyftx	Swyftx	4063344311
Kava (KAVA)	2022-08-19 09:59:59	Staking Reward	2.77	0.00029061	0	0	Swyftx	Swyftx	433064607
Harmony (ONE)	2022-08-19 09:59:59	Staking Reward	0.03556812	4.37069824	0.16	0	Swyftx	Swyftx	846515659

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Ethereum (ETH)	2022-08-20 01:23:11	Sell	2,455.52	0.249	611.42	27.39 MM 2022 (0-x19...580c)	Ox83...aba2	Oxccfc171e14382ee0b39c72e9ba5df038-b90b089f7a7075ac 850f98429ab07910
LILVERSE (LILS) #4-029	2022-08-20 01:23:11	Buy	116.55	1	116.55	0 Ox14...5155	MM 2022 (0-x19...580c)	Oxccfc171e14382ee0b39c72e9ba5df038-b90b089f7a7075ac 850f98429ab07910
LILVERSE (LILS) #3-393	2022-08-20 01:23:11	Buy	116.55	1	116.55	0 Ox33...6a7c	MM 2022 (0-x19...580c)	Oxccfc171e14382ee0b39c72e9ba5df038-b90b089f7a7075ac 850f98429ab07910
LILVERSE (LILS) #1-035	2022-08-20 01:23:11	Buy	116.55	1	116.55	0 Ox25...db9a	MM 2022 (0-x19...580c)	Oxccfc171e14382ee0b39c72e9ba5df038-b90b089f7a7075ac 850f98429ab07910
LILVERSE (LILS) #9-928	2022-08-20 01:23:11	Buy	116.55	1	116.55	0 Ox83...aba2	MM 2022 (0-x19...580c)	Oxccfc171e14382ee0b39c72e9ba5df038-b90b089f7a7075ac 850f98429ab07910
Ethereum (ETH)	2022-08-20 01:23:11	Fee	2,455.52	0.01115312	27.39	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Oxccfc171e14382ee0b39c72e9ba5df038-b90b089f7a7075ac 850f98429ab07910
LILVERSE (LILS) #3-709	2022-08-20 01:41:45	Buy	85.92	1	85.92	0 Opensea (0-x00...e581)	MM 2022 (0-x19...580c)	Ox5f7c75fdab3cde6847268ed65a3dc9d-a67b664f3b38d0249 be1b09042349df02
Ethereum (ETH)	2022-08-20 01:41:45	Sell	2,454.81	0.035	85.92	5.57 MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox5f7c75fdab3cde6847268ed65a3dc9d-a67b664f3b38d0249 be1b09042349df02
Ethereum (ETH)	2022-08-20 01:41:45	Fee	2,454.81	0.00226844	5.57	0 MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox5f7c75fdab3cde6847268ed65a3dc9d-a67b664f3b38d0249 be1b09042349df02
Cosmos Hub (ATOM)	2022-08-20 09:59:59	Staking Reward	15.86	0.02477573	0.39	0 Swyftx	Swyftx	1013897268
Axie Infinity (AXS)	2022-08-20 09:59:59	Staking Reward	21.08	0.40579282	8.55	0 Swyftx	Swyftx	2275785897
Kava (KAVA)	2022-08-20 09:59:59	Staking Reward	2.7	0.00029076	0	0 Swyftx	Swyftx	2569520979
Polygon (MATIC)	2022-08-20 09:59:59	Staking Reward	1.15	0.25221109	0.29	0 Swyftx	Swyftx	3314104792
Harmony (ONE)	2022-08-20 09:59:59	Staking Reward	0.03287111	2.87982809	0.09	0 Swyftx	Swyftx	490215055
Polygon (MATIC)	2022-08-21 09:59:59	Staking Reward	1.16	0.25226564	0.29	0 Swyftx	Swyftx	1466744721
Axie Infinity (AXS)	2022-08-21 09:59:59	Staking Reward	20.63	0.40634954	8.38	0 Swyftx	Swyftx	1539906594
Harmony (ONE)	2022-08-21 09:59:59	Staking Reward	0.03227217	2.88024361	0.09	0 Swyftx	Swyftx	2668366721
Kava (KAVA)	2022-08-21 09:59:59	Staking Reward	2.63	0.0002909	0	0 Swyftx	Swyftx	2703473146
Cosmos Hub (ATOM)	2022-08-21 09:59:59	Staking Reward	15.03	0.02478051	0.37	0 Swyftx	Swyftx	4031753151
Axie Infinity (AXS)	2022-08-22 09:59:59	Staking Reward	20.76	0.40690702	8.45	0 Swyftx	Swyftx	2481451202

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-08-22 09:59:59	Staking Reward	0.03255281	2.88065918	0.09	0 Swyftx	Swyftx	335848707
Cosmos Hub (ATOM)	2022-08-22 09:59:59	Staking Reward	15.37	0.0247853	0.38	0 Swyftx	Swyftx	3739505758
Polygon (MATIC)	2022-08-22 09:59:59	Staking Reward	1.18	0.25232021	0.3	0 Swyftx	Swyftx	4134645267
Kava (KAVA)	2022-08-22 09:59:59	Staking Reward	2.67	0.00029104	0	0 Swyftx	Swyftx	576080757
Harmony (ONE)	2022-08-23 09:59:59	Staking Reward	0.03169741	2.88107482	0.09	0 Swyftx	Swyftx	1419439977
Kava (KAVA)	2022-08-23 09:59:59	Staking Reward	2.63	0.00029119	0	0 Swyftx	Swyftx	1856543160
Cosmos Hub (ATOM)	2022-08-23 09:59:59	Staking Reward	16.9	0.02479008	0.42	0 Swyftx	Swyftx	291736176
Axie Infinity (AXS)	2022-08-23 09:59:59	Staking Reward	20.73	0.40746527	8.45	0 Swyftx	Swyftx	2964924172
Polygon (MATIC)	2022-08-23 09:59:59	Staking Reward	1.19	0.25237478	0.3	0 Swyftx	Swyftx	485402271
Harmony (ONE)	2022-08-24 09:59:59	Staking Reward	0.0316017	2.88149051	0.09	0 Swyftx	Swyftx	1064477870
Polygon (MATIC)	2022-08-24 09:59:59	Staking Reward	1.17	0.25242937	0.3	0 Swyftx	Swyftx	3717487836
Axie Infinity (AXS)	2022-08-24 09:59:59	Staking Reward	20.84	0.40802429	8.5	0 Swyftx	Swyftx	3877097227
Kava (KAVA)	2022-08-24 09:59:59	Staking Reward	2.56	0.00029133	0	0 Swyftx	Swyftx	568423223
Cosmos Hub (ATOM)	2022-08-24 09:59:59	Staking Reward	17.11	0.02479487	0.42	0 Swyftx	Swyftx	620036628
Harmony (ONE)	2022-08-25 09:59:59	Staking Reward	0.03191552	2.88190627	0.09	0 Swyftx	Swyftx	1163205740
Axie Infinity (AXS)	2022-08-25 09:59:59	Staking Reward	21.07	0.40858407	8.61	0 Swyftx	Swyftx	2663067177
Polygon (MATIC)	2022-08-25 09:59:59	Staking Reward	1.18	0.25248396	0.3	0 Swyftx	Swyftx	3357704822
Kava (KAVA)	2022-08-25 09:59:59	Staking Reward	2.64	0.00029147	0	0 Swyftx	Swyftx	3567199157
Cosmos Hub (ATOM)	2022-08-25 09:59:59	Staking Reward	18.7	0.02479965	0.46	0 Swyftx	Swyftx	4209163444
The Light Om... (THE LIGHT OM...) #1	2022-08-25 14:55:28	Spam	0	1	0	0 0x1f...c57e	MM 2022 (0-x19...580c)	0x8a656f3e71828c8ecc2f505afd457e182-a8f0d5aab7c9f82 feb25a147d271333

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Cosmos Hub (ATOM)	2022-08-26 09:59:59	Staking Reward	18.23	0.02480444	0.45	0 Swyftx	Swyftx	2762199775
Kava (KAVA)	2022-08-26 09:59:59	Staking Reward	2.67	0.00029162	0	0 Swyftx	Swyftx	2774813809
Axie Infinity (AXS)	2022-08-26 09:59:59	Staking Reward	21.22	0.40914463	8.68	0 Swyftx	Swyftx	2786822433
Harmony (ONE)	2022-08-26 09:59:59	Staking Reward	0.03196701	2.88232208	0.09	0 Swyftx	Swyftx	3290441357
Polygon (MATIC)	2022-08-26 09:59:59	Staking Reward	1.18	0.25253857	0.3	0 Swyftx	Swyftx	3820719801
Harmony (ONE)	2022-08-27 09:59:59	Staking Reward	0.02919471	2.88273796	0.08	0 Swyftx	Swyftx	1461055531
Cosmos Hub (ATOM)	2022-08-27 09:59:59	Staking Reward	16.16	0.02480923	0.4	0 Swyftx	Swyftx	369318578
Kava (KAVA)	2022-08-27 09:59:59	Staking Reward	2.4	0.00029176	0	0 Swyftx	Swyftx	3819355285
Axie Infinity (AXS)	2022-08-27 09:59:59	Staking Reward	19.13	0.40970595	7.84	0 Swyftx	Swyftx	632863338
Polygon (MATIC)	2022-08-27 09:59:59	Staking Reward	1.12	0.2525932	0.28	0 Swyftx	Swyftx	975520729
Axie Infinity (AXS)	2022-08-28 09:59:59	Staking Reward	20.12	0.41026804	8.25	0 Swyftx	Swyftx	1186473003
Cosmos Hub (ATOM)	2022-08-28 09:59:59	Staking Reward	16.43	0.02481402	0.41	0 Swyftx	Swyftx	1566189682
Polygon (MATIC)	2022-08-28 09:59:59	Staking Reward	1.17	0.25264783	0.3	0 Swyftx	Swyftx	2209400629
Harmony (ONE)	2022-08-28 09:59:59	Staking Reward	0.02934841	2.88315389	0.08	0 Swyftx	Swyftx	3959872367
Kava (KAVA)	2022-08-28 09:59:59	Staking Reward	2.41	0.0002919	0	0 Swyftx	Swyftx	777620306
Kava (KAVA)	2022-08-29 09:59:59	Staking Reward	2.36	0.00029205	0	0 Swyftx	Swyftx	1085366428
Polygon (MATIC)	2022-08-29 09:59:59	Staking Reward	1.12	0.25270247	0.28	0 Swyftx	Swyftx	1254388796
Axie Infinity (AXS)	2022-08-29 09:59:59	Staking Reward	19.3	0.4107768	7.93	0 Swyftx	Swyftx	1487708972
Cosmos Hub (ATOM)	2022-08-29 09:59:59	Staking Reward	14.96	0.02481881	0.37	0 Swyftx	Swyftx	3053967156
Harmony (ONE)	2022-08-29 09:59:59	Staking Reward	0.02816093	2.88356989	0.08	0 Swyftx	Swyftx	994959171

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-08-30 09:59:59	Staking Reward	19.89	0.41126995	8.18	0 Swyftx	Swyftx	1440095594
Cosmos Hub (ATOM)	2022-08-30 09:59:59	Staking Reward	16.65	0.0248236	0.41	0 Swyftx	Swyftx	1626113307
Harmony (ONE)	2022-08-30 09:59:59	Staking Reward	0.03017031	2.88398594	0.09	0 Swyftx	Swyftx	1818981321
Polygon (MATIC)	2022-08-30 09:59:59	Staking Reward	1.18	0.25275713	0.3	0 Swyftx	Swyftx	3516258965
Kava (KAVA)	2022-08-30 09:59:59	Staking Reward	2.49	0.00029219	0	0 Swyftx	Swyftx	4011760281
Kava (KAVA)	2022-08-31 09:59:59	Staking Reward	2.51	0.00029234	0	0 Swyftx	Swyftx	1048396471
Polygon (MATIC)	2022-08-31 09:59:59	Staking Reward	1.21	0.2528118	0.31	0 Swyftx	Swyftx	1136456723
Harmony (ONE)	2022-08-31 09:59:59	Staking Reward	0.03098535	2.88440206	0.09	0 Swyftx	Swyftx	2744018982
Axie Infinity (AXS)	2022-08-31 09:59:59	Staking Reward	20.8	0.4117637	8.56	0 Swyftx	Swyftx	3712055087
Cosmos Hub (ATOM)	2022-08-31 09:59:59	Staking Reward	17.51	0.02482839	0.43	0 Swyftx	Swyftx	4044168189
Cosmos Hub (ATOM)	2022-09-01 09:59:59	Staking Reward	17.14	0.02483318	0.43	0 Swyftx	Swyftx	2114506998
Harmony (ONE)	2022-09-01 09:59:59	Staking Reward	0.03162467	2.88481823	0.09	0 Swyftx	Swyftx	3365898628
Axie Infinity (AXS)	2022-09-01 09:59:59	Staking Reward	20.53	0.41225804	8.46	0 Swyftx	Swyftx	4182684256
Polygon (MATIC)	2022-09-01 09:59:59	Staking Reward	1.25	0.25286648	0.32	0 Swyftx	Swyftx	507725429
Kava (KAVA)	2022-09-01 09:59:59	Staking Reward	2.55	0.00029248	0	0 Swyftx	Swyftx	673334878
Harmony (ONE)	2022-09-02 09:59:59	Staking Reward	0.03024666	2.88523447	0.09	0 Swyftx	Swyftx	1722216960
Axie Infinity (AXS)	2022-09-02 09:59:59	Staking Reward	20.38	0.41275298	8.41	0 Swyftx	Swyftx	2737937097
Cosmos Hub (ATOM)	2022-09-02 09:59:59	Staking Reward	18.37	0.02483797	0.46	0 Swyftx	Swyftx	2741508310
Polygon (MATIC)	2022-09-02 09:59:59	Staking Reward	1.29	0.25292117	0.33	0 Swyftx	Swyftx	3251492862
Kava (KAVA)	2022-09-02 09:59:59	Staking Reward	2.54	0.00029262	0	0 Swyftx	Swyftx	4253824693

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Cosmos Hub (ATOM)	2022-09-03 09:59:59	Staking Reward	18.53	0.02484277	0.46	0 Swyftx	Swyftx	1497514971
Harmony (ONE)	2022-09-03 09:59:59	Staking Reward	0.02972546	2.88565077	0.09	0 Swyftx	Swyftx	2063207652
Axie Infinity (AXS)	2022-09-03 09:59:59	Staking Reward	20.72	0.41324851	8.56	0 Swyftx	Swyftx	2710958658
Polygon (MATIC)	2022-09-03 09:59:59	Staking Reward	1.29	0.25297588	0.33	0 Swyftx	Swyftx	4163278232
Kava (KAVA)	2022-09-03 09:59:59	Staking Reward	2.51	0.00029277	0	0 Swyftx	Swyftx	949515632
voteFork.com (VOTEFORK.COM)	2022-09-03 15:55:52	Spam	0	263,874	0	0 0x9d...004d	MM 2022 (0-x19...580c)	0x68f5a386d71d8798cc825699061e5f7bd1a32ed04e144768 7503c8da6d528c34
mbird.fun (MBIRD.FUN)	2022-09-04 09:50:13	Spam	0	1,800	0	0 0x23...a68b	MM 2022 (0-x19...580c)	0x2f7bd29b6a01d2737c76d6aa5718f5add566568802a5af80 0c39aae1a9f9be17
Polygon (MATIC)	2022-09-04 09:59:59	Staking Reward	1.3	0.25303059	0.33	0 Swyftx	Swyftx	1224849658
Cosmos Hub (ATOM)	2022-09-04 09:59:59	Staking Reward	18.46	0.02484756	0.46	0 Swyftx	Swyftx	3376357402
Axie Infinity (AXS)	2022-09-04 09:59:59	Staking Reward	21.64	0.41374463	8.95	0 Swyftx	Swyftx	3666352845
Harmony (ONE)	2022-09-04 09:59:59	Staking Reward	0.02974014	2.88606712	0.09	0 Swyftx	Swyftx	570799041
Kava (KAVA)	2022-09-04 09:59:59	Staking Reward	2.46	0.00029291	0	0 Swyftx	Swyftx	784440959
Axie Infinity (AXS)	2022-09-05 09:59:59	Staking Reward	21.43	0.41424135	8.88	0 Swyftx	Swyftx	2068869352
Polygon (MATIC)	2022-09-05 09:59:59	Staking Reward	1.31	0.25308532	0.33	0 Swyftx	Swyftx	3987156952
Cosmos Hub (ATOM)	2022-09-05 09:59:59	Staking Reward	19.07	0.02485236	0.47	0 Swyftx	Swyftx	410790201
Harmony (ONE)	2022-09-05 09:59:59	Staking Reward	0.03157006	2.88648354	0.09	0 Swyftx	Swyftx	770714092
Kava (KAVA)	2022-09-05 09:59:59	Staking Reward	2.5	0.00029306	0	0 Swyftx	Swyftx	960867473
Axie Infinity (AXS)	2022-09-06 09:59:59	Staking Reward	20.8	0.41473867	8.63	0 Swyftx	Swyftx	1577780743
Kava (KAVA)	2022-09-06 09:59:59	Staking Reward	2.48	0.0002932	0	0 Swyftx	Swyftx	2395049014
Cosmos Hub (ATOM)	2022-09-06 09:59:59	Staking Reward	18.66	0.02485715	0.46	0 Swyftx	Swyftx	2792816062

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-09-06 09:59:59	Staking Reward	0.03024596	2.88690001	0.09	0 Swyftx	Swyftx	2828234345
Polygon (MATIC)	2022-09-06 09:59:59	Staking Reward	1.31	0.25314006	0.33	0 Swyftx	Swyftx	3918522196
Polygon (MATIC)	2022-09-07 09:59:59	Staking Reward	1.19	0.25319481	0.3	0 Swyftx	Swyftx	1514510227
Cosmos Hub (ATOM)	2022-09-07 09:59:59	Staking Reward	17.49	0.02486195	0.43	0 Swyftx	Swyftx	1560408786
Harmony (ONE)	2022-09-07 09:59:59	Staking Reward	0.02773804	2.88731655	0.08	0 Swyftx	Swyftx	2093157989
Axie Infinity (AXS)	2022-09-07 09:59:59	Staking Reward	19.24	0.41523658	7.99	0 Swyftx	Swyftx	764003136
Kava (KAVA)	2022-09-07 09:59:59	Staking Reward	2.28	0.00029335	0	0 Swyftx	Swyftx	835384403
Harmony (ONE)	2022-09-08 09:59:59	Staking Reward	0.0297209	2.88773314	0.09	0 Swyftx	Swyftx	2108665804
Kava (KAVA)	2022-09-08 09:59:59	Staking Reward	2.36	0.00029349	0	0 Swyftx	Swyftx	2397178839
Polygon (MATIC)	2022-09-08 09:59:59	Staking Reward	1.25	0.25324958	0.32	0 Swyftx	Swyftx	2639871899
Axie Infinity (AXS)	2022-09-08 09:59:59	Staking Reward	20.11	0.4157351	8.36	0 Swyftx	Swyftx	2957274725
Cosmos Hub (ATOM)	2022-09-08 09:59:59	Staking Reward	18.98	0.02486675	0.47	0 Swyftx	Swyftx	3995523700
Cosmos Hub (ATOM)	2022-09-09 09:59:59	Staking Reward	20.36	0.02487155	0.51	0 Swyftx	Swyftx	2958512753
Harmony (ONE)	2022-09-09 09:59:59	Staking Reward	0.02987077	2.8881498	0.09	0 Swyftx	Swyftx	3228496388
Kava (KAVA)	2022-09-09 09:59:59	Staking Reward	2.46	0.00029364	0	0 Swyftx	Swyftx	4157172377
Polygon (MATIC)	2022-09-09 09:59:59	Staking Reward	1.24	0.25330435	0.32	0 Swyftx	Swyftx	552839065
Axie Infinity (AXS)	2022-09-09 09:59:59	Staking Reward	20.38	0.4162342	8.48	0 Swyftx	Swyftx	757112352
Polygon (MATIC)	2022-09-10 09:59:59	Staking Reward	1.29	0.25335914	0.33	0 Swyftx	Swyftx	1096976698
Axie Infinity (AXS)	2022-09-10 09:59:59	Staking Reward	21.43	0.41673391	8.93	0 Swyftx	Swyftx	1985309440
Harmony (ONE)	2022-09-10 09:59:59	Staking Reward	0.03185072	2.88856651	0.09	0 Swyftx	Swyftx	2301208361

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Kava (KAVA)	2022-09-10 09:59:59	Staking Reward	2.56	0.00029378	0	0	Swyftx	Swyftx	3319937692
Cosmos Hub (ATOM)	2022-09-10 09:59:59	Staking Reward	23.54	0.02487635	0.59	0	Swyftx	Swyftx	832048216
Ethereum (ETH)	2022-09-10 12:01:48	Approval	2,523.73	0.00045914	1.16	0	MM 2022 (0-x19...580c)	0x20...0221	0xb3d781fd5a4d0b8336de97bf7fdcd56d-5842b5c80228ccf6b 96af5c41a89b9648
Australian D... (AUD)	2022-09-10 12:10:32	Fiat Deposit	1	1,200	1,200	0	Swyftx	Swyftx	dep_6XDb7hxxkcyoKmHjk1AVP8
Ethereum (ETH)	2022-09-10 12:12:26	Buy	2,523.94	0.47544653	1,207.2	7.2	Swyftx	Swyftx	ord_Xf2h2tXnXdAghmAfx59e6s
Australian D... (AUD)	2022-09-10 12:12:26	Sell	1	1,200	1,200	0	Swyftx	Swyftx	ord_Xf2h2tXnXdAghmAfx59e6s
Ethereum (ETH)	2022-09-10 12:12:26	Fee	2,523.94	0.00285267	7.2	0	Swyftx	Swyftx	ord_Xf2h2tXnXdAghmAfx59e6s
Ethereum (ETH)	2022-09-10 12:13:05	Transfer In	2,520.29	0.47163255	1,188.65	0	Swyftx	MM 2022 (0-x19...580c)	0x8db237423035a56d3307d5080da253-c499bd017c27b23012 51218ba5f00bf537
Ethereum (ETH)	2022-09-10 12:14:25	Approval	2,517.83	0.0004258	1.07	0	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	0x40f353e16cca535253b083733fcd97c9-fcf5b2a60ae1521 9a46006decd2596f
Ethereum Nam... (ENS) #10511449201137573-1334809582259208-0736857869861146-0830702585401698-905984976714	2022-09-10 12:16:30	Buy	979.61	1	979.61	0	ENS (0x28...-b7f5)	MM 2022 (0-x19...580c)	0x77b5f7eb6d352ee6dd3cd99243aceca-59d786de6515907a6 88a23452a1b16dae
Ethereum (ETH)	2022-09-10 12:16:30	Sell	2,519.1	0.3888711	979.61	3.54	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	0x77b5f7eb6d352ee6dd3cd99243aceca-59d786de6515907a6 88a23452a1b16dae
Ethereum (ETH)	2022-09-10 12:16:30	Fee	2,519.1	0.00140681	3.54	0	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	0x77b5f7eb6d352ee6dd3cd99243aceca-59d786de6515907a6 88a23452a1b16dae
Ethereum (ETH)	2022-09-10 12:18:00	Transfer Out	2,515.8	0.47163255	1,186.53	2.42	Swyftx	MM 2022 (0-x19...580c)	0x8db237423035a56d3307d5080da253-c499bd017c27b23012 51218ba5f00bf537
Ethereum (ETH)	2022-09-10 12:18:00	Fee	2,515.8	0.00096	2.42	0	Swyftx	Swyftx	0x8db237423035a56d3307d5080da253-c499bd017c27b23012 51218ba5f00bf537
Ethereum (ETH)	2022-09-11 04:13:27	Buy	2,534.26	0.19	481.51	0	Opensea (0-x00...e581)	MM 2022 (0-x19...580c)	0x4caaf6c96ed4bbe98f2dea1c0436f53b-93f48cc2049c4892 8258a2c583b5f1fb
Genuine Undead (-GU) #8029	2022-09-11 04:13:27	Sell	481.51	1	481.51	0	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	0x4caaf6c96ed4bbe98f2dea1c0436f53b-93f48cc2049c4892 8258a2c583b5f1fb
Ethereum (ETH)	2022-09-11 05:59:12	Buy	2,546.93	0.19	483.92	0	Opensea (0-x00...e581)	MM 2022 (0-x19...580c)	0x5dc83700bc617cdee0f9e8429e16d77-057b0b5302410654d 480ebf9c1ef43e3b
Genuine Undead (-GU) #2684	2022-09-11 05:59:12	Sell	483.92	1	483.92	0	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	0x5dc83700bc617cdee0f9e8429e16d77-057b0b5302410654d 480ebf9c1ef43e3b
Harmony (ONE)	2022-09-11 09:59:59	Staking Reward	0.03204881	2.88898329	0.09	0	Swyftx	Swyftx	1031275904
Polygon (MATIC)	2022-09-11 09:59:59	Staking Reward	1.31	0.25341394	0.33	0	Swyftx	Swyftx	1333561274

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Axie Infinity (AXS)	2022-09-11 09:59:59	Staking Reward	21.23	0.41723422	8.86	0	Swyftx	Swyftx	215218314
Kava (KAVA)	2022-09-11 09:59:59	Staking Reward	2.58	0.00029393	0	0	Swyftx	Swyftx	3406928920
Cosmos Hub (ATOM)	2022-09-11 09:59:59	Staking Reward	23.13	0.02488115	0.58	0	Swyftx	Swyftx	3727492371
Axie Infinity (AXS)	2022-09-12 09:59:59	Staking Reward	21.21	0.41773513	8.86	0	Swyftx	Swyftx	1013875183
Polygon (MATIC)	2022-09-12 09:59:59	Staking Reward	1.3	0.25346875	0.33	0	Swyftx	Swyftx	1017397978
Cosmos Hub (ATOM)	2022-09-12 09:59:59	Staking Reward	22.86	0.02488596	0.57	0	Swyftx	Swyftx	2057417983
Harmony (ONE)	2022-09-12 09:59:59	Staking Reward	0.0315603	2.88940013	0.09	0	Swyftx	Swyftx	2947828429
Kava (KAVA)	2022-09-12 09:59:59	Staking Reward	2.49	0.00029407	0	0	Swyftx	Swyftx	4152931697
Kava (KAVA)	2022-09-13 09:59:59	Staking Reward	2.44	0.00029422	0	0	Swyftx	Swyftx	2538589495
Polygon (MATIC)	2022-09-13 09:59:59	Staking Reward	1.33	0.25352357	0.34	0	Swyftx	Swyftx	3178131765
Cosmos Hub (ATOM)	2022-09-13 09:59:59	Staking Reward	22.17	0.02489076	0.55	0	Swyftx	Swyftx	3653885076
Harmony (ONE)	2022-09-13 09:59:59	Staking Reward	0.03284464	2.88981702	0.09	0	Swyftx	Swyftx	3714388838
Axie Infinity (AXS)	2022-09-13 09:59:59	Staking Reward	20.33	0.41823664	8.5	0	Swyftx	Swyftx	4172502151
Ethereum (ETH)	2022-09-13 13:24:30	Approval	2,467.38	0.00078687	1.94	0	MM 2022 (0-x19...580c)	0x00...b763	0x7c9038e2a4f120e60ee71f96c62680b-3f62287170c775a261f8ec28c11e2c87d
Ethereum Nam... (ENS) #887679027714170-630604918515111768-06583627110317425-54357947273075119-0678477301	2022-09-13 13:25:35	Buy	8.67	1	8.67	0	0x00...b763	MM 2022 (0-x19...580c)	0xe4d393024d7545c53f60e7107b4bed-21666600dc25f39ccef00501af4c685b19
Ethereum Nam... (ENS) #969854717856480-3971086052589080-19379561169696316-6286880106871402-3623563205206	2022-09-13 13:25:35	Buy	8.67	1	8.67	0	0x00...b763	MM 2022 (0-x19...580c)	0xe4d393024d7545c53f60e7107b4bed-21666600dc25f39ccef00501af4c685b19
Ethereum Nam... (ENS) #1193726927203160-3113357350605366-423297566060869-5728897833926073-74052794469442	2022-09-13 13:25:35	Buy	8.67	1	8.67	0	0x00...b763	MM 2022 (0-x19...580c)	0xe4d393024d7545c53f60e7107b4bed-21666600dc25f39ccef00501af4c685b19
Ethereum (ETH)	2022-09-13 13:25:35	Sell	2,465.24	0.01054829	26	11.59	MM 2022 (0-x19...580c)	0x00...b763	0xe4d393024d7545c53f60e7107b4bed-21666600dc25f39ccef00501af4c685b19
Ethereum (ETH)	2022-09-13 13:25:35	Fee	2,465.24	0.00470336	11.59	0	MM 2022 (0-x19...580c)	0x00...b763	0xe4d393024d7545c53f60e7107b4bed-21666600dc25f39ccef00501af4c685b19
Axie Infinity (AXS)	2022-09-14 09:59:59	Staking Reward	19.76	0.41873876	8.28	0	Swyftx	Swyftx	1150928744

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Harmony (ONE)	2022-09-14 09:59:59	Staking Reward	0.03123616	2.89023398	0.09	0	Swyftx	Swyftx	1671300966
Cosmos Hub (ATOM)	2022-09-14 09:59:59	Staking Reward	20.83	0.02489556	0.52	0	Swyftx	Swyftx	1894566548
Polygon (MATIC)	2022-09-14 09:59:59	Staking Reward	1.28	0.25357841	0.32	0	Swyftx	Swyftx	2794075835
Kava (KAVA)	2022-09-14 09:59:59	Staking Reward	2.29	0.00029436	0	0	Swyftx	Swyftx	3818312117
Ethereum (ETH)	2022-09-14 14:32:27	Approval	2,394.76	0.00081951	1.96	0	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	Oxaf929e216706cd5db99d9dd2ccab6da-88490bbec631dbf5a2d024daba9e88a
Ethereum Nam... (ENS) #143841402470554-9949412692856344-3088024185136737-60411499349710286-1567351232207	2022-09-14 14:34:31	Buy	606.73	1	606.73	0	ENS (0x28...-b7f5)	MM 2022 (0-x19...580c)	Oxaba29c5e1997a3bd14e9b0414503c05-f6e4595b8c21318754951a043db60e72d
Ethereum (ETH)	2022-09-14 14:34:31	Sell	2,406.88	0.25208077	606.73	6.91	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	Oxaba29c5e1997a3bd14e9b0414503c05-f6e4595b8c21318754951a043db60e72d
Ethereum (ETH)	2022-09-14 14:34:31	Fee	2,406.88	0.00287166	6.91	0	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	Oxaba29c5e1997a3bd14e9b0414503c05-f6e4595b8c21318754951a043db60e72d
Ethereum (ETH)	2022-09-14 16:46:23	Approval	2,392.67	0.00040811	0.98	0	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	Ox0761bfb5f9c95681416a80b36f07f95fd-d1c3ac1f047bcfb731ee89359ccb8d4
Ethereum Nam... (ENS) #822202156500759-2151213611156111526-7259791056414240-0636340714313864-3030640664	2022-09-14 16:48:53	Buy	159.17	1	159.17	0	ENS (0x28...-b7f5)	MM 2022 (0-x19...580c)	Oxcdb17406da0dd9814082d70f7e34386-5a2affa32dab7f5824394da5364f245c2
Ethereum (ETH)	2022-09-14 16:48:53	Sell	2,393.39	0.0665033	159.17	3.04	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	Oxcdb17406da0dd9814082d70f7e34386-5a2affa32dab7f5824394da5364f245c2
Ethereum (ETH)	2022-09-14 16:48:53	Fee	2,393.39	0.0012685	3.04	0	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	Oxcdb17406da0dd9814082d70f7e34386-5a2affa32dab7f5824394da5364f245c2
Ethereum (ETH)	2022-09-14 16:52:43	Buy	2,396.34	0.00794657	19.04	0	ENS (0x28...-b7f5)	MM 2022 (0-x19...580c)	Ox0b902fa91829a219f5ec3cc439ff6004-632a2ae66e77ef1c1ec6ea96d2395807
Ethereum (ETH)	2022-09-14 16:52:43	Sell	2,396.34	0.08772547	210.22	1.64	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	Ox0b902fa91829a219f5ec3cc439ff6004-632a2ae66e77ef1c1ec6ea96d2395807
Ethereum (ETH)	2022-09-14 16:52:43	Fee	2,396.34	0.0006849	1.64	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox0b902fa91829a219f5ec3cc439ff6004-632a2ae66e77ef1c1ec6ea96d2395807
Ethereum (ETH)	2022-09-14 17:45:30	Approval	2,399.81	0.00039558	0.95	0	MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	Ox5007acfa7ecceeb1e5c2242fe093a95c-3b459d903fff50c519b3dbdf45c3163
Ethereum (ETH)	2022-09-15 07:21:12	Approval	2,384.07	0.00097452	2.32	0	MM 2022 (0-x19...580c)	Ox00...b763	Oxa5d765b4e07cadf486e084e50d5fc7e-e077a8a502c7db42c225735d4471290cc
Ethereum Nam... (ENS) #7251392629342168-21749083118251955-6210572402075797-16151072810377878-25325240856	2022-09-15 07:22:36	Buy	8.96	1	8.96	0	Ox00...b763	MM 2022 (0-x19...580c)	Oxc008007b2875b609b13450ae5096b3-1e65a7d70741d6bcee55238766b7003670
Ethereum Nam... (ENS) #665209339719378-78855376811062729-48027869112555357-4605715489934544-395521581944	2022-09-15 07:22:36	Buy	8.96	1	8.96	0	Ox00...b763	MM 2022 (0-x19...580c)	Oxc008007b2875b609b13450ae5096b3-1e65a7d70741d6bcee55238766b7003670
Ethereum (ETH)	2022-09-15 07:22:36	Sell	2,384.98	0.0075099	17.91	9.33	MM 2022 (0-x19...580c)	Ox00...b763	Oxc008007b2875b609b13450ae5096b3-1e65a7d70741d6bcee55238766b7003670

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Ethereum (ETH)	2022-09-15 07:22:36	Fee	2,384.98	0.00391158	9.33	0 MM 2022 (0-x19...580c)	0x00...b763	0xc008007b2875b609b13450ae5096b3-1e65a7d70741d6bcee55238766b7003670
Axie Infinity (AXS)	2022-09-15 09:59:59	Staking Reward	19.18	0.41924147	8.04	0 Swyftx	Swyftx	1392319265
Kava (KAVA)	2022-09-15 09:59:59	Staking Reward	2.3	0.00029451	0	0 Swyftx	Swyftx	1532599957
Harmony (ONE)	2022-09-15 09:59:59	Staking Reward	0.02999131	2.890651	0.09	0 Swyftx	Swyftx	2640118758
Cosmos Hub (ATOM)	2022-09-15 09:59:59	Staking Reward	20.32	0.02490037	0.51	0 Swyftx	Swyftx	3197559807
Polygon (MATIC)	2022-09-15 09:59:59	Staking Reward	1.25	0.25363325	0.32	0 Swyftx	Swyftx	3443468404
Harmony (ONE)	2022-09-16 09:59:59	Staking Reward	0.03006875	2.89106807	0.09	0 Swyftx	Swyftx	1583620623
Polygon (MATIC)	2022-09-16 09:59:59	Staking Reward	1.22	0.25368811	0.31	0 Swyftx	Swyftx	2024528080
Cosmos Hub (ATOM)	2022-09-16 09:59:59	Staking Reward	22.59	0.02490518	0.56	0 Swyftx	Swyftx	3177500404
Axie Infinity (AXS)	2022-09-16 09:59:59	Staking Reward	18.62	0.41974479	7.82	0 Swyftx	Swyftx	3937581199
Kava (KAVA)	2022-09-16 09:59:59	Staking Reward	2.3	0.00029465	0	0 Swyftx	Swyftx	93714865
Ethereum (ETH)	2022-09-16 15:32:47	Buy	2,209.42	0.00135791	3	0 ENS (0x28...-b7f5)	MM 2022 (0-x19...580c)	0x9d50acd7e0bd504c0e48f6baaa3105-b1da27d00c35cde76258466f21f585a843
Ethereum (ETH)	2022-09-16 15:32:47	Sell	2,209.42	0.01493705	33	1.14 MM 2022 (0-x19...580c)	ENS (0x28...-b7f5)	0x9d50acd7e0bd504c0e48f6baaa3105-b1da27d00c35cde76258466f21f585a843
Ethereum (ETH)	2022-09-16 15:32:47	Fee	2,209.42	0.00051464	1.14	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	0x9d50acd7e0bd504c0e48f6baaa3105-b1da27d00c35cde76258466f21f585a843
Kava (KAVA)	2022-09-17 09:59:59	Staking Reward	2.34	0.0002948	0	0 Swyftx	Swyftx	2265777531
Axie Infinity (AXS)	2022-09-17 09:59:59	Staking Reward	19.18	0.42024871	8.06	0 Swyftx	Swyftx	2984805445
Cosmos Hub (ATOM)	2022-09-17 09:59:59	Staking Reward	24.39	0.02490998	0.61	0 Swyftx	Swyftx	3169652209
Polygon (MATIC)	2022-09-17 09:59:59	Staking Reward	1.22	0.25374298	0.31	0 Swyftx	Swyftx	692398775
Harmony (ONE)	2022-09-17 09:59:59	Staking Reward	0.03056186	2.89148521	0.09	0 Swyftx	Swyftx	788256941
Ethereum (ETH)	2022-09-17 14:01:35	Approval	2,155.15	0.00022177	0.48	0 MM 2022 (0-x19...580c)	0x00...b763	0x0419949854b9e1bf95da1332564ca58-b18c5943d31840e14 179f40d1bf866842

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Ethereum Nam... (ENS) #244933343959615-89641338413817230-0770383941987580-4460852565829166-3417816927482	2022-09-17 14:02:59	Buy	22.02	1	22.02	0	0x00...b763	MM 2022 (0-x19...580c)	Oxf318aeb18f89e5d679bbc912af53d6fd0-820981f1c600dfa 0740b2bed7c0b1a2
Ethereum (ETH)	2022-09-17 14:02:59	Sell	2,155.52	0.01021618	22.02	1.82	MM 2022 (0-x19...580c)	0x00...b763	Oxf318aeb18f89e5d679bbc912af53d6fd0-820981f1c600dfa 0740b2bed7c0b1a2
Ethereum (ETH)	2022-09-17 14:02:59	Fee	2,155.52	0.00084374	1.82	0	MM 2022 (0-x19...580c)	0x00...b763	Oxf318aeb18f89e5d679bbc912af53d6fd0-820981f1c600dfa 0740b2bed7c0b1a2
Ethereum (ETH)	2022-09-17 16:25:11	Approval	2,142.7	0.00022801	0.49	0	MM 2022 (0-x19...580c)	0x00...b763	Ox583467fc0f1dccc90616a24c7ab3e9c0-d7b532f21faaf78c b5c4ad264cd47be8
Ethereum Nam... (ENS) #350550182102220-6883492398582077-7152673746001376-60681258852191192-0078705444017	2022-09-17 16:26:47	Buy	8.98	1	8.98	0	0x00...b763	MM 2022 (0-x19...580c)	Oxf610ed8d3743a1873b73033285b4e41-Oe91b926b2f9b90d7 e43f523ff9a2f5e8
Ethereum (ETH)	2022-09-17 16:26:47	Sell	2,141.52	0.00419383	8.98	1.72	MM 2022 (0-x19...580c)	0x00...b763	Oxf610ed8d3743a1873b73033285b4e41-Oe91b926b2f9b90d7 e43f523ff9a2f5e8
Ethereum (ETH)	2022-09-17 16:26:47	Fee	2,141.52	0.00080136	1.72	0	MM 2022 (0-x19...580c)	0x00...b763	Oxf610ed8d3743a1873b73033285b4e41-Oe91b926b2f9b90d7 e43f523ff9a2f5e8
Axie Infinity (AXS)	2022-09-18 09:59:59	Staking Reward	19.6	0.42075324	8.25	0	Swyftx	Swyftx	2010912581
Cosmos Hub (ATOM)	2022-09-18 09:59:59	Staking Reward	23.65	0.02491479	0.59	0	Swyftx	Swyftx	29850877
Polygon (MATIC)	2022-09-18 09:59:59	Staking Reward	1.22	0.25379786	0.31	0	Swyftx	Swyftx	2987220863
Harmony (ONE)	2022-09-18 09:59:59	Staking Reward	0.03132585	2.89190241	0.09	0	Swyftx	Swyftx	3137413798
Kava (KAVA)	2022-09-18 09:59:59	Staking Reward	2.38	0.00029494	0	0	Swyftx	Swyftx	676103281
Axie Infinity (AXS)	2022-09-19 09:59:59	Staking Reward	17.48	0.42125838	7.36	0	Swyftx	Swyftx	1275068038
Harmony (ONE)	2022-09-19 09:59:59	Staking Reward	0.0275819	2.89231966	0.08	0	Swyftx	Swyftx	1510662977
Polygon (MATIC)	2022-09-19 09:59:59	Staking Reward	1.11	0.25385276	0.28	0	Swyftx	Swyftx	195440407
Cosmos Hub (ATOM)	2022-09-19 09:59:59	Staking Reward	22.46	0.0249196	0.56	0	Swyftx	Swyftx	2143652537
Kava (KAVA)	2022-09-19 09:59:59	Staking Reward	2.19	0.00029509	0	0	Swyftx	Swyftx	3634624853
Secret DTool Lab (-SECRET DTOOL LAB) #310	2022-09-19 16:20:59	Spam	0	1	0	0	0x7c...2d5e	MM 2022 (0-x19...580c)	Ox93e25e0645ffb19fb4a56157b915fcd80-8e099beeaf15f1b e10902317465186e
Axie Infinity (AXS)	2022-09-20 09:59:59	Staking Reward	18.78	0.42176412	7.92	0	Swyftx	Swyftx	1280252366
Kava (KAVA)	2022-09-20 09:59:59	Staking Reward	2.26	0.00029523	0	0	Swyftx	Swyftx	1454856887

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-09-20 09:59:59	Staking Reward	0.02866316	2.89273698	0.08	0 Swyftx	Swyftx	296966243
Cosmos Hub (ATOM)	2022-09-20 09:59:59	Staking Reward	22.97	0.02492441	0.57	0 Swyftx	Swyftx	3183945246
Polygon (MATIC)	2022-09-20 09:59:59	Staking Reward	1.13	0.25390766	0.29	0 Swyftx	Swyftx	3427197437
Polygon (MATIC)	2022-09-21 09:59:59	Staking Reward	1.11	0.25396258	0.28	0 Swyftx	Swyftx	1275980722
Kava (KAVA)	2022-09-21 09:59:59	Staking Reward	2.22	0.00029538	0	0 Swyftx	Swyftx	2759892604
Axie Infinity (AXS)	2022-09-21 09:59:59	Staking Reward	18.59	0.42227047	7.85	0 Swyftx	Swyftx	2847113164
Harmony (ONE)	2022-09-21 09:59:59	Staking Reward	0.02852665	2.89315436	0.08	0 Swyftx	Swyftx	539745029
Cosmos Hub (ATOM)	2022-09-21 09:59:59	Staking Reward	20.69	0.02492922	0.52	0 Swyftx	Swyftx	669898871
Harmony (ONE)	2022-09-22 09:59:59	Staking Reward	0.02816556	2.8935718	0.08	0 Swyftx	Swyftx	3435020840
Cosmos Hub (ATOM)	2022-09-22 09:59:59	Staking Reward	20.15	0.02493403	0.5	0 Swyftx	Swyftx	3605463259
Axie Infinity (AXS)	2022-09-22 09:59:59	Staking Reward	17.96	0.42277742	7.59	0 Swyftx	Swyftx	3675777832
Kava (KAVA)	2022-09-22 09:59:59	Staking Reward	2.2	0.00029552	0	0 Swyftx	Swyftx	707858707
Polygon (MATIC)	2022-09-22 09:59:59	Staking Reward	1.08	0.25401751	0.28	0 Swyftx	Swyftx	916338228
Polygon (MATIC)	2022-09-23 09:59:59	Staking Reward	1.14	0.25407245	0.29	0 Swyftx	Swyftx	1423555795
Axie Infinity (AXS)	2022-09-23 09:59:59	Staking Reward	18.87	0.42328499	7.99	0 Swyftx	Swyftx	2175697831
Harmony (ONE)	2022-09-23 09:59:59	Staking Reward	0.0295465	2.8939893	0.09	0 Swyftx	Swyftx	2850570569
Kava (KAVA)	2022-09-23 09:59:59	Staking Reward	2.35	0.00029567	0	0 Swyftx	Swyftx	3598802100
Cosmos Hub (ATOM)	2022-09-23 09:59:59	Staking Reward	22.15	0.02493885	0.55	0 Swyftx	Swyftx	3843784600
Harmony (ONE)	2022-09-24 09:59:59	Staking Reward	0.03008631	2.89440685	0.09	0 Swyftx	Swyftx	1543529965
Polygon (MATIC)	2022-09-24 09:59:59	Staking Reward	1.18	0.25412741	0.3	0 Swyftx	Swyftx	2322295089

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Cosmos Hub (ATOM)	2022-09-24 09:59:59	Staking Reward	21.41	0.02494366	0.53	0 Swyftx	Swyftx	2588699518
Axie Infinity (AXS)	2022-09-24 09:59:59	Staking Reward	20.51	0.42379316	8.69	0 Swyftx	Swyftx	3887765380
Kava (KAVA)	2022-09-24 09:59:59	Staking Reward	2.37	0.00029581	0	0 Swyftx	Swyftx	656597083
Kava (KAVA)	2022-09-25 09:59:59	Staking Reward	2.36	0.00029596	0	0 Swyftx	Swyftx	1501984284
Harmony (ONE)	2022-09-25 09:59:59	Staking Reward	0.02957043	2.89482447	0.09	0 Swyftx	Swyftx	1598064814
Polygon (MATIC)	2022-09-25 09:59:59	Staking Reward	1.16	0.25418237	0.29	0 Swyftx	Swyftx	160331070
Cosmos Hub (ATOM)	2022-09-25 09:59:59	Staking Reward	21.06	0.02494847	0.53	0 Swyftx	Swyftx	2364602231
Axie Infinity (AXS)	2022-09-25 09:59:59	Staking Reward	19.63	0.42430194	8.33	0 Swyftx	Swyftx	2971831335
Axie Infinity (AXS)	2022-09-26 09:59:59	Staking Reward	19.05	0.42481134	8.09	0 Swyftx	Swyftx	1511742212
Cosmos Hub (ATOM)	2022-09-26 09:59:59	Staking Reward	21.78	0.02495329	0.54	0 Swyftx	Swyftx	3184914966
Harmony (ONE)	2022-09-26 09:59:59	Staking Reward	0.02863569	2.89524215	0.08	0 Swyftx	Swyftx	3374018625
Kava (KAVA)	2022-09-26 09:59:59	Staking Reward	2.28	0.00029611	0	0 Swyftx	Swyftx	3764443123
Polygon (MATIC)	2022-09-26 09:59:59	Staking Reward	1.14	0.25423735	0.29	0 Swyftx	Swyftx	748872530
Cosmos Hub (ATOM)	2022-09-27 09:59:59	Staking Reward	22.05	0.02495811	0.55	0 Swyftx	Swyftx	1323143927
Polygon (MATIC)	2022-09-27 09:59:59	Staking Reward	1.19	0.25429234	0.3	0 Swyftx	Swyftx	1446275389
Axie Infinity (AXS)	2022-09-27 09:59:59	Staking Reward	19.52	0.42532134	8.3	0 Swyftx	Swyftx	1801418156
Harmony (ONE)	2022-09-27 09:59:59	Staking Reward	0.03075671	2.89565989	0.09	0 Swyftx	Swyftx	3347994763
Kava (KAVA)	2022-09-27 09:59:59	Staking Reward	2.35	0.00029625	0	0 Swyftx	Swyftx	3680910677
Ethereum (ETH)	2022-09-27 12:50:35	Buy	2,103.19	0.1455	306.01	0 0x74...eed3	MM 2022 (0-x19...580c)	0xab43bc29989dfa75091e38610806cd7-7e0cbf528e761c5dc1e46cd9f00b82b92
Genuine Undead (-GU) #5420	2022-09-27 12:50:35	Sell	306.01	1	306.01	0 MM 2022 (0-x19...580c)	0x74...eed3	0xab43bc29989dfa75091e38610806cd7-7e0cbf528e761c5dc1e46cd9f00b82b92

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Ethereum (ETH)	2022-09-27 14:18:47	Approval	2,132.36	0.00046167	0.98	0	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	0xf31cee0176e7202bf22d74cc25ea77bea161e90393bcd877a5289c1521e1a2cf
Axie Infinity (AXS)	2022-09-28 09:59:59	Staking Reward	18.6	0.42583196	7.92	0	Swyftx	Swyftx	1799009985
Cosmos Hub (ATOM)	2022-09-28 09:59:59	Staking Reward	20.57	0.02496292	0.51	0	Swyftx	Swyftx	2608271866
Polygon (MATIC)	2022-09-28 09:59:59	Staking Reward	1.12	0.25434734	0.29	0	Swyftx	Swyftx	2731887867
Harmony (ONE)	2022-09-28 09:59:59	Staking Reward	0.02957787	2.89607769	0.09	0	Swyftx	Swyftx	662631331
Kava (KAVA)	2022-09-28 09:59:59	Staking Reward	2.38	0.0002964	0	0	Swyftx	Swyftx	963093401
Axie Infinity (AXS)	2022-09-29 09:59:59	Staking Reward	19.18	0.42634319	8.18	0	Swyftx	Swyftx	1459842346
Polygon (MATIC)	2022-09-29 09:59:59	Staking Reward	1.15	0.25440235	0.29	0	Swyftx	Swyftx	2127136285
Harmony (ONE)	2022-09-29 09:59:59	Staking Reward	0.03047709	2.89649555	0.09	0	Swyftx	Swyftx	217230565
Cosmos Hub (ATOM)	2022-09-29 09:59:59	Staking Reward	20.03	0.02496774	0.5	0	Swyftx	Swyftx	2257879286
Kava (KAVA)	2022-09-29 09:59:59	Staking Reward	2.41	0.00029654	0	0	Swyftx	Swyftx	3575170013
Ethereum (ETH)	2022-09-29 17:15:23	Approval	2,039.22	0.00060795	1.24	0	MM 2022 (0-x19...580c)	0x00...b763	0x76ab489c23145ed7c0e68373bc1fd8a7a3e8808e4f27be997f02c14e5e07f498
Ethereum Nam... (ENS) #49857605488078-31449717698417935-7202735508769849-1574154573600676-21424665530075	2022-09-29 17:17:11	Buy	197.69	1	197.69	0	0x00...b763	MM 2022 (0-x19...580c)	0x66c28d588cc7d9e59b51819a1488cefc9f25f53cd00fd78b8428da93d1a4c843
Ethereum (ETH)	2022-09-29 17:17:11	Sell	2,037.6	0.09702051	197.69	3.98	MM 2022 (0-x19...580c)	0x00...b763	0x66c28d588cc7d9e59b51819a1488cefc9f25f53cd00fd78b8428da93d1a4c843
Ethereum (ETH)	2022-09-29 17:17:11	Fee	2,037.6	0.00195174	3.98	0	MM 2022 (0-x19...580c)	0x00...b763	0x66c28d588cc7d9e59b51819a1488cefc9f25f53cd00fd78b8428da93d1a4c843
Axie Infinity (AXS)	2022-09-30 09:59:59	Staking Reward	19.68	0.42685504	8.4	0	Swyftx	Swyftx	1226956386
Polygon (MATIC)	2022-09-30 09:59:59	Staking Reward	1.19	0.25445738	0.3	0	Swyftx	Swyftx	1642588824
Harmony (ONE)	2022-09-30 09:59:59	Staking Reward	0.03099084	2.89691347	0.09	0	Swyftx	Swyftx	2948083789
Kava (KAVA)	2022-09-30 09:59:59	Staking Reward	2.35	0.00029669	0	0	Swyftx	Swyftx	3844923355
Cosmos Hub (ATOM)	2022-09-30 09:59:59	Staking Reward	19.56	0.02497256	0.49	0	Swyftx	Swyftx	39602618

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
LockedKongs ... (-LOCKEDKONGS ...-)#444	2022-09-30 11:59:11	Spam	0	1	0	0	0xe1...496d	MM 2022 (0-x19...580c)	0xe559ee8db772e7287b66ac8b07f75e-e841cb5baf38af7677 35a8f5d21eb7d595
To TowerOfFa... (TO TOWEROFFA...)#3-94	2022-09-30 17:35:35	Spam	0	1	0	0	0x7f...bc48	MM 2022 (0-x19...580c)	0xf0fb33b856adec8e1c6d1396547aabb6-4aacc99d800af23c 10d048a09e9a4d0b
Kava (KAVA)	2022-10-01 09:59:59	Staking Reward	2.37	0.00029684	0	0	Swyftx	Swyftx	2323798162
Polygon (MATIC)	2022-10-01 09:59:59	Staking Reward	1.21	0.25451241	0.31	0	Swyftx	Swyftx	4054777692
Axie Infinity (AXS)	2022-10-01 09:59:59	Staking Reward	19.72	0.4273675	8.43	0	Swyftx	Swyftx	4133150210
Cosmos Hub (ATOM)	2022-10-01 09:59:59	Staking Reward	20.31	0.02497738	0.51	0	Swyftx	Swyftx	566363357
Harmony (ONE)	2022-10-01 09:59:59	Staking Reward	0.03150578	2.89733145	0.09	0	Swyftx	Swyftx	964843950
First Mempus... (FIRST MEMPUS...)#394	2022-10-01 13:20:35	Spam	0	1	0	0	0x13...ed94	MM 2022 (0-x19...580c)	0xf1e0ad0e2a8ff4d98a55c40e3fdd038c-7441048df0357a49 3123366ed660ad0c
Cosmos Hub (ATOM)	2022-10-02 09:59:59	Staking Reward	19.87	0.0249822	0.5	0	Swyftx	Swyftx	1015065597
Kava (KAVA)	2022-10-02 09:59:59	Staking Reward	2.37	0.00029698	0	0	Swyftx	Swyftx	15114684
Axie Infinity (AXS)	2022-10-02 09:59:59	Staking Reward	19.62	0.42788058	8.4	0	Swyftx	Swyftx	2457149611
Polygon (MATIC)	2022-10-02 09:59:59	Staking Reward	1.2	0.25456746	0.31	0	Swyftx	Swyftx	2751587258
Harmony (ONE)	2022-10-02 09:59:59	Staking Reward	0.03124818	2.89774949	0.09	0	Swyftx	Swyftx	3351231658
Ethereum (ETH)	2022-10-02 21:45:35	Approval	1,994.54	0.000307	0.61	0	MM 2022 (0-x19...580c)	0x00...b763	0x203e0f71244ef83ea5b8bb814dfcf3f5d-628c7f19c468072 2bfa42b6cdaebfc6
Ethereum Nam... (ENS) #808175490297535-2462903071809284-4531980454993832-3773986100643663-52050387315893	2022-10-02 21:46:59	Buy	9.26	1	9.26	0	0x00...b763	MM 2022 (0-x19...580c)	0x77a4679a02e92061de5ec705a1a3896-06bee708e7710983e 62ba727b9e5ddc0a
Ethereum (ETH)	2022-10-02 21:46:59	Sell	1,995.35	0.00464248	9.26	2.69	MM 2022 (0-x19...580c)	0x00...b763	0x77a4679a02e92061de5ec705a1a3896-06bee708e7710983e 62ba727b9e5ddc0a
Ethereum (ETH)	2022-10-02 21:46:59	Fee	1,995.35	0.00134867	2.69	0	MM 2022 (0-x19...580c)	0x00...b763	0x77a4679a02e92061de5ec705a1a3896-06bee708e7710983e 62ba727b9e5ddc0a
Ethereum (ETH)	2022-10-03 01:48:35	Approval	2,001.13	0.00038166	0.76	0	MM 2022 (0-x19...580c)	0x55...f561	0x55d353eb531297e3fad2e7d8217fa752-bdda86fd9f7c89e6 9e3aa2007ce9a954
Ethereum (ETH)	2022-10-03 02:02:59	Approval	1,996.09	0.00030721	0.61	0	MM 2022 (0-x19...580c)	0x32...668d	0xf51419b2212f746e8212e1541f868c6635-b5f03bdc5874c 5fde78fc96e370b1
Harmony (ONE)	2022-10-03 09:59:59	Staking Reward	0.0303311	2.89816759	0.09	0	Swyftx	Swyftx	1470134415

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Polygon (MATIC)	2022-10-03 09:59:59	Staking Reward	1.2	0.25462252	0.31	0	Swyftx	Swyftx	1713651516
Kava (KAVA)	2022-10-03 09:59:59	Staking Reward	2.28	0.00029713	0	0	Swyftx	Swyftx	2489927103
Cosmos Hub (ATOM)	2022-10-03 09:59:59	Staking Reward	19.14	0.02498702	0.48	0	Swyftx	Swyftx	3777617369
Axie Infinity (AXS)	2022-10-03 09:59:59	Staking Reward	19.1	0.42839427	8.18	0	Swyftx	Swyftx	901752579
Ethereum (ETH)	2022-10-04 01:36:23	Approval	2,049.27	0.00164073	3.36	0	MM 2022 (0-x19...580c)	Ox2c...61a7	Ox6ea6ba60cd6918f710546c76ba9bf88-b2ad8d20d42eb7ded e528c12d8d1bdf11
Ethereum (ETH)	2022-10-04 01:36:47	Approval	2,049.27	0.00082404	1.69	0	MM 2022 (0-x19...580c)	Ox55...f561	Ox101ab10f44c23c2c3a3ea9dfefee00c1d-8fdaa4357aeedc7 10b8d340a7444efe
ETHRegistrar... (ERLW) #32190	2022-10-04 01:42:11	Buy	0	1	10.37	10.37	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	Ox0d432db5eed287cca09065938c4cec-30ef36ca7fd6f5e78e 79fcf7337ab4b78a
Ethereum (ETH)	2022-10-04 01:42:11	Fee	2,043.69	0.00507554	10.37	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox0d432db5eed287cca09065938c4cec-30ef36ca7fd6f5e78e 79fcf7337ab4b78a
Ethereum (ETH)	2022-10-04 07:45:35	Approval	2,041.18	0.00069242	1.41	0	MM 2022 (0-x19...580c)	Ox2c...61a7	Ox24e62bfef05a2baa5aab4917c628b7f5-f2f8b7c5c402ca99 4c85300083a0f9b5
Cosmos Hub (ATOM)	2022-10-04 09:59:59	Staking Reward	19.63	0.02499185	0.49	0	Swyftx	Swyftx	2203881078
Polygon (MATIC)	2022-10-04 09:59:59	Staking Reward	1.25	0.25467759	0.32	0	Swyftx	Swyftx	2856930864
Axie Infinity (AXS)	2022-10-04 09:59:59	Staking Reward	19.5	0.42890857	8.36	0	Swyftx	Swyftx	359920812
Kava (KAVA)	2022-10-04 09:59:59	Staking Reward	2.35	0.00029728	0	0	Swyftx	Swyftx	3987354128
Harmony (ONE)	2022-10-04 09:59:59	Staking Reward	0.03031811	2.89858575	0.09	0	Swyftx	Swyftx	994990606
Main Shadowv... (-MAIN SHADOWV...-) #9	2022-10-04 16:25:59	Spam	0	1	0	0	Oxb9...f103	MM 2022 (0-x19...580c)	Ox75ac103ceb414b6968d9f2b4a98fc65c-be4f2cc5c0b0a07a d0185cb5fb969a01
Axie Infinity (AXS)	2022-10-05 09:59:59	Staking Reward	19.9	0.4294235	8.54	0	Swyftx	Swyftx	1255272015
Polygon (MATIC)	2022-10-05 09:59:59	Staking Reward	1.3	0.25473268	0.33	0	Swyftx	Swyftx	1753788371
Cosmos Hub (ATOM)	2022-10-05 09:59:59	Staking Reward	19.9	0.02499667	0.5	0	Swyftx	Swyftx	3999349980
Harmony (ONE)	2022-10-05 09:59:59	Staking Reward	0.03052004	2.89900398	0.09	0	Swyftx	Swyftx	4117700486
Kava (KAVA)	2022-10-05 09:59:59	Staking Reward	2.44	0.00029742	0	0	Swyftx	Swyftx	981840701

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Harmony (ONE)	2022-10-06 09:59:59	Staking Reward	0.03036948	2.89942226	0.09	0	Swyftx	Swyftx	1411988391
Cosmos Hub (ATOM)	2022-10-06 09:59:59	Staking Reward	20.24	0.0250015	0.51	0	Swyftx	Swyftx	2230194589
Axie Infinity (AXS)	2022-10-06 09:59:59	Staking Reward	19.94	0.42993904	8.57	0	Swyftx	Swyftx	2778022955
Kava (KAVA)	2022-10-06 09:59:59	Staking Reward	2.4	0.00029757	0	0	Swyftx	Swyftx	3189891258
Polygon (MATIC)	2022-10-06 09:59:59	Staking Reward	1.31	0.25478778	0.33	0	Swyftx	Swyftx	3434580511
Ethereum (ETH)	2022-10-06 16:32:11	Approval	2,127.03	0.00020542	0.44	0	MM 2022 (0-x19...580c)	Wrapped Ether Contract (0xc0...6cc-2)	Oxa34c34140d9a855de0586b4e04ac0d-b4445751ae2b3b5d351ecce6cb64467516
WETH	2022-10-06 16:32:35	Income	2,127.03	0.39	829.54	0	0x6b...a4b1	MM 2022 (0-x19...580c)	Ox82925392787ca97795aca6e116a9aec8-11f88c9799971944 a88c5492229e5f33
Ethereum (ETH)	2022-10-06 16:32:35	Sell	2,127.03	0	0	2.05	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox82925392787ca97795aca6e116a9aec8-11f88c9799971944 a88c5492229e5f33
WETH	2022-10-06 16:32:35	Sell	2,127.03	0.00975	20.74	0	MM 2022 (0-x19...580c)	0x00...a719	Ox82925392787ca97795aca6e116a9aec8-11f88c9799971944 a88c5492229e5f33
WETH	2022-10-06 16:32:35	Sell	2,127.03	0.00975	20.74	0	MM 2022 (0-x19...580c)	0x1e...94db	Ox82925392787ca97795aca6e116a9aec8-11f88c9799971944 a88c5492229e5f33
Genuine Undead (-GU) #6855	2022-10-06 16:32:35	Sell	729.29	1	729.29	0	MM 2022 (0-x19...580c)	0x6b...a4b1	Ox82925392787ca97795aca6e116a9aec8-11f88c9799971944 a88c5492229e5f33
Ethereum (ETH)	2022-10-06 16:32:35	Fee	2,127.03	0.00096347	2.05	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox82925392787ca97795aca6e116a9aec8-11f88c9799971944 a88c5492229e5f33
Axie Infinity (AXS)	2022-10-07 09:59:59	Staking Reward	19.76	0.3551363	7.02	0	Swyftx	Swyftx	2746196006
Kava (KAVA)	2022-10-07 09:59:59	Staking Reward	2.37	0.00029771	0	0	Swyftx	Swyftx	3514758239
Cosmos Hub (ATOM)	2022-10-07 09:59:59	Staking Reward	20.21	0.02731187	0.55	0	Swyftx	Swyftx	3569020886
Harmony (ONE)	2022-10-07 09:59:59	Staking Reward	0.03017558	3.46660262	0.1	0	Swyftx	Swyftx	658329419
Polygon (MATIC)	2022-10-07 09:59:59	Staking Reward	1.3	0.25484288	0.33	0	Swyftx	Swyftx	891636215
Polygon (MATIC)	2022-10-08 09:59:59	Staking Reward	1.3	0.254898	0.33	0	Swyftx	Swyftx	2421136671
Cosmos Hub (ATOM)	2022-10-08 09:59:59	Staking Reward	20.61	0.02731763	0.56	0	Swyftx	Swyftx	2810868501
Kava (KAVA)	2022-10-08 09:59:59	Staking Reward	2.42	0.00029786	0	0	Swyftx	Swyftx	444892472

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Axie Infinity (AXS)	2022-10-08 09:59:59	Staking Reward	19.69	0.35546358	7	0	Swyftx	Swyftx	854895042
Harmony (ONE)	2022-10-08 09:59:59	Staking Reward	0.03034069	3.46720055	0.11	0	Swyftx	Swyftx	955590023
Ethereum (ETH)	2022-10-09 09:00:11	Swap In	2,037.08	0.3705	756.62	1.88	Wrapped Ether Contract (0xc0...6cc-2)	MM 2022 (0-x19...580c)	Ox56f72a6d0b93cdc3bc20518bbda9512-37a5659ee4ebd8152 34b8ade897f6e55c
WETH	2022-10-09 09:00:11	Swap Out	2,037.08	0.3705	754.74	0	MM 2022 (0-x19...580c)	Wrapped Ether Contract (0xc0...6cc-2)	Ox56f72a6d0b93cdc3bc20518bbda9512-37a5659ee4ebd8152 34b8ade897f6e55c
Ethereum (ETH)	2022-10-09 09:00:11	Fee	2,037.08	0.0009213	1.88	0	Wrapped Ether Contract (0xc0...6cc-2)	MM 2022 (0-x19...580c)	Ox56f72a6d0b93cdc3bc20518bbda9512-37a5659ee4ebd8152 34b8ade897f6e55c
This Is Muri... (MURICAN) #1493	2022-10-09 09:45:35	Buy	81.79	1	81.79	0	Ox83...aba2	MM 2022 (0-x19...580c)	Ox8ce1dce662150a07ff364eff79dcf95b9-0155ce292cd9eb7 2f3976cb20748609
This Is Muri... (MURICAN) #2441	2022-10-09 09:45:35	Buy	81.79	1	81.79	0	Ox83...aba2	MM 2022 (0-x19...580c)	Ox8ce1dce662150a07ff364eff79dcf95b9-0155ce292cd9eb7 2f3976cb20748609
This Is Muri... (MURICAN) #3192	2022-10-09 09:45:35	Buy	81.79	1	81.79	0	Ox83...aba2	MM 2022 (0-x19...580c)	Ox8ce1dce662150a07ff364eff79dcf95b9-0155ce292cd9eb7 2f3976cb20748609
This Is Muri... (MURICAN) #3952	2022-10-09 09:45:35	Buy	81.79	1	81.79	0	Ox83...aba2	MM 2022 (0-x19...580c)	Ox8ce1dce662150a07ff364eff79dcf95b9-0155ce292cd9eb7 2f3976cb20748609
Ethereum (ETH)	2022-10-09 09:45:35	Sell	2,044.75	0.16	327.16	45	MM 2022 (0-x19...580c)	Ox83...aba2	Ox8ce1dce662150a07ff364eff79dcf95b9-0155ce292cd9eb7 2f3976cb20748609
Ethereum (ETH)	2022-10-09 09:45:35	Fee	2,044.75	0.02200531	45	0	MM 2022 (0-x19...580c)	Ox83...aba2	Ox8ce1dce662150a07ff364eff79dcf95b9-0155ce292cd9eb7 2f3976cb20748609
Ethereum (ETH)	2022-10-09 09:46:35	Failed Out	2,044.02	0.0404	82.58	3.79	MM 2022 (0-x19...580c)	Ox74...eed3	Ox278d91022e4c0cef121405548ac8433e-bba5c75eda4734f6 115db5bc6df956b3
Ethereum (ETH)	2022-10-09 09:46:35	Fee	2,044.02	0.00185622	3.79	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox278d91022e4c0cef121405548ac8433e-bba5c75eda4734f6 115db5bc6df956b3
Axie Infinity (AXS)	2022-10-09 09:59:59	Staking Reward	19.43	0.35579116	6.91	0	Swyftx	Swyftx	1355266439
Kava (KAVA)	2022-10-09 09:59:59	Staking Reward	2.42	0.00029801	0	0	Swyftx	Swyftx	2312736537
Polygon (MATIC)	2022-10-09 09:59:59	Staking Reward	1.28	0.25495314	0.33	0	Swyftx	Swyftx	3614114109
Harmony (ONE)	2022-10-09 09:59:59	Staking Reward	0.03001351	3.46779859	0.1	0	Swyftx	Swyftx	44064142
Cosmos Hub (ATOM)	2022-10-09 09:59:59	Staking Reward	20.61	0.02732338	0.56	0	Swyftx	Swyftx	967742013
Ethereum (ETH)	2022-10-10 06:47:35	Sell	2,054.32	0.127	260.9	70.61	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox85bddd59695c3a6fcf900045cc1b9a6-2aa015863adba1176 e93a523e4a181345
This Is Muri... (MURICAN) #1497	2022-10-10 06:47:35	Buy	61.34	1	61.34	0	Ox8a...8130	MM 2022 (0-x19...580c)	Ox85bddd59695c3a6fcf900045cc1b9a6-2aa015863adba1176 e93a523e4a181345

DISCLAIMER: Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
This Is Muri... (MURICAN) #1496	2022-10-10 06:47:35	Buy	61.34	1	61.34	0 0x8a...8130	MM 2022 (0-x19...580c)	0x85bddd59695c3a6fcf900045ccb9a6-2aa015863adba1176 e93a523e4a181345
This Is Muri... (MURICAN) #991	2022-10-10 06:47:35	Buy	61.34	1	61.34	0 0x33...dae1	MM 2022 (0-x19...580c)	0x85bddd59695c3a6fcf900045ccb9a6-2aa015863adba1176 e93a523e4a181345
This Is Muri... (MURICAN) #852	2022-10-10 06:47:35	Buy	61.34	1	61.34	0 0x2d...1b8e	MM 2022 (0-x19...580c)	0x85bddd59695c3a6fcf900045ccb9a6-2aa015863adba1176 e93a523e4a181345
Ethereum (ETH)	2022-10-10 06:47:35	Fee	2,054.32	0.03437213	70.61	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	0x85bddd59695c3a6fcf900045ccb9a6-2aa015863adba1176 e93a523e4a181345
Cosmos Hub (ATOM)	2022-10-10 09:59:59	Staking Reward	20.72	0.02732915	0.57	0 Swyftx	Swyftx	1281206448
Axie Infinity (AXS)	2022-10-10 09:59:59	Staking Reward	19.66	0.35611904	7	0 Swyftx	Swyftx	239413129
Harmony (ONE)	2022-10-10 09:59:59	Staking Reward	0.03043133	3.46839673	0.11	0 Swyftx	Swyftx	2405037003
Kava (KAVA)	2022-10-10 09:59:59	Staking Reward	2.44	0.00029816	0	0 Swyftx	Swyftx	2466713847
Polygon (MATIC)	2022-10-10 09:59:59	Staking Reward	1.31	0.25500828	0.33	0 Swyftx	Swyftx	4082171964
Polygon (MATIC)	2022-10-11 09:59:59	Staking Reward	1.27	0.25506343	0.32	0 Swyftx	Swyftx	1041889117
Kava (KAVA)	2022-10-11 09:59:59	Staking Reward	2.33	0.0002983	0	0 Swyftx	Swyftx	2940165874
Axie Infinity (AXS)	2022-10-11 09:59:59	Staking Reward	18.65	0.35644723	6.65	0 Swyftx	Swyftx	3900409571
Harmony (ONE)	2022-10-11 09:59:59	Staking Reward	0.02908938	3.46899498	0.1	0 Swyftx	Swyftx	4064866311
Cosmos Hub (ATOM)	2022-10-11 09:59:59	Staking Reward	19.54	0.02733491	0.53	0 Swyftx	Swyftx	796345745
Harmony (ONE)	2022-10-12 09:59:59	Staking Reward	0.02898428	3.46959332	0.1	0 Swyftx	Swyftx	1086620622
Polygon (MATIC)	2022-10-12 09:59:59	Staking Reward	1.27	0.2551186	0.32	0 Swyftx	Swyftx	1210365554
Cosmos Hub (ATOM)	2022-10-12 09:59:59	Staking Reward	19.3	0.02734067	0.53	0 Swyftx	Swyftx	1536291896
Kava (KAVA)	2022-10-12 09:59:59	Staking Reward	2.35	0.00029845	0	0 Swyftx	Swyftx	1641744819
Axie Infinity (AXS)	2022-10-12 09:59:59	Staking Reward	18.43	0.35677572	6.58	0 Swyftx	Swyftx	3716577030
Cosmos Hub (ATOM)	2022-10-13 09:59:59	Staking Reward	18.44	0.02734643	0.5	0 Swyftx	Swyftx	1921320185

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Kava (KAVA)	2022-10-13 09:59:59	Staking Reward	2.33	0.0002986	0	0	Swyftx	Swyftx	2621980693
Axie Infinity (AXS)	2022-10-13 09:59:59	Staking Reward	17.86	0.35710451	6.38	0	Swyftx	Swyftx	2945066119
Harmony (ONE)	2022-10-13 09:59:59	Staking Reward	0.02775254	3.47019178	0.1	0	Swyftx	Swyftx	3873979759
Polygon (MATIC)	2022-10-13 09:59:59	Staking Reward	1.23	0.25517378	0.31	0	Swyftx	Swyftx	4176504279
Ethereum (ETH)	2022-10-14 07:21:59	Approval	2,067.87	0.00394369	8.16	0	MM 2022 (0-x19...580c)	Ox36...dd27	Ox3662cde1ecbf29cf29791b7dc1952f78cd4ce48de16360fe3b8e65a90e7fcd22
Phto Innovat... (OX-36D9987DFB...) #74	2022-10-14 07:22:47	Mint	0	1	0	0	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	Oxb92877d2cf1612f963ed3b4de83109fde563aa9f8097d1356d81207c5e08218d
Phto Innovat... (OX-36D9987DFB...) #94	2022-10-14 07:22:47	Mint	0.001	1	0	0	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	Oxb92877d2cf1612f963ed3b4de83109fde563aa9f8097d1356d81207c5e08218d
Kava (KAVA)	2022-10-14 09:59:59	Staking Reward	2.25	0.00029874	0	0	Swyftx	Swyftx	2309987479
Polygon (MATIC)	2022-10-14 09:59:59	Staking Reward	1.26	0.25522897	0.32	0	Swyftx	Swyftx	2378942108
Axie Infinity (AXS)	2022-10-14 09:59:59	Staking Reward	18.09	0.3574336	6.47	0	Swyftx	Swyftx	2858432451
Harmony (ONE)	2022-10-14 09:59:59	Staking Reward	0.02909477	3.47079033	0.1	0	Swyftx	Swyftx	3255046976
Cosmos Hub (ATOM)	2022-10-14 09:59:59	Staking Reward	18.68	0.0273522	0.51	0	Swyftx	Swyftx	3609393886
Ethereum (ETH)	2022-10-14 17:10:23	Approval	2,114.43	0.00150907	3.19	0	MM 2022 (0-x19...580c)	Ox00...b763	Oxd421156ad92368ca1f4ad813d5f17c6fb6506e02364d83f5d584e6edf5c469e5
Ethereum Nam... (ENS) #1359724153902148-35281313230195934-804718711122163107-8147415709483939-366645156	2022-10-14 17:12:11	Buy	9.57	1	9.57	0	Ox00...b763	MM 2022 (0-x19...580c)	Ox1dac8f3f3ec30f43df2e6d22abb6d813edd01d87c79c81a5e6bc5bbf49a87a41
Ethereum Nam... (ENS) #347654984393165-8227834714295086-68941799173814577-4277024865015592-2152107549077	2022-10-14 17:12:11	Buy	9.57	1	9.57	0	Ox00...b763	MM 2022 (0-x19...580c)	Ox1dac8f3f3ec30f43df2e6d22abb6d813edd01d87c79c81a5e6bc5bbf49a87a41
Ethereum (ETH)	2022-10-14 17:12:11	Sell	2,114.08	0.00905019	19.13	12.4	MM 2022 (0-x19...580c)	Ox00...b763	Ox1dac8f3f3ec30f43df2e6d22abb6d813edd01d87c79c81a5e6bc5bbf49a87a41
Ethereum (ETH)	2022-10-14 17:12:11	Fee	2,114.08	0.0058659	12.4	0	MM 2022 (0-x19...580c)	Ox00...b763	Ox1dac8f3f3ec30f43df2e6d22abb6d813edd01d87c79c81a5e6bc5bbf49a87a41
Ethereum (ETH)	2022-10-15 01:22:35	Approval	2,094.91	0.00107434	2.25	0	MM 2022 (0-x19...580c)	Ox36...dd27	Oxa0284ed5feabae6b7dba650143da61a0fc81d9f712c674260aea7853f0f4b4b
Ethereum (ETH)	2022-10-15 03:02:35	Buy	2,089.06	0.6475	1,352.67	0	Opensea (0-x00...e581)	MM 2022 (0-x19...580c)	Ox6474d306d73d9ab99bd0aba48f9281-6d7deec2fb5b97f4446e1b587b99982491
Genuine Undead (-GU) #3654	2022-10-15 03:02:35	Sell	1,352.67	1	1,352.67	0	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox6474d306d73d9ab99bd0aba48f9281-6d7deec2fb5b97f4446e1b587b99982491

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Harmony (ONE)	2022-10-15 09:59:59	Staking Reward	0.0285438	3.47138899	0.1	0	Swyftx	Swyftx	2119146573
Kava (KAVA)	2022-10-15 09:59:59	Staking Reward	2.22	0.00029889	0	0	Swyftx	Swyftx	2218781012
Polygon (MATIC)	2022-10-15 09:59:59	Staking Reward	1.28	0.25528418	0.33	0	Swyftx	Swyftx	2251523676
Cosmos Hub (ATOM)	2022-10-15 09:59:59	Staking Reward	18.87	0.02735796	0.52	0	Swyftx	Swyftx	2437462487
Axie Infinity (AXS)	2022-10-15 09:59:59	Staking Reward	17.46	0.357763	6.25	0	Swyftx	Swyftx	4245629794
weis (WEI) #4713	2022-10-15 15:43:47	Buy	115.94	1	115.94	0	0x3f...a7da	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
weis (WEI) #4427	2022-10-15 15:43:47	Buy	115.94	1	115.94	0	0x1e...7c27	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
weis (WEI) #4239	2022-10-15 15:43:47	Buy	115.94	1	115.94	0	0x9a...1664	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
weis (WEI) #3882	2022-10-15 15:43:47	Buy	115.94	1	115.94	0	0x67...b70f	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
weis (WEI) #3114	2022-10-15 15:43:47	Buy	115.94	1	115.94	0	0x46...fce1	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
weis (WEI) #1227	2022-10-15 15:43:47	Buy	115.94	1	115.94	0	0x2e...4a49	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
weis (WEI) #164	2022-10-15 15:43:47	Buy	115.94	1	115.94	0	0xf3...8760	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
weis (WEI) #3912	2022-10-15 15:43:47	Buy	115.94	1	115.94	0	0x83...aba2	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
weis (WEI) #1352	2022-10-15 15:43:47	Buy	115.94	1	115.94	0	0x83...aba2	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
Ethereum (ETH)	2022-10-15 15:43:47	Sell	2,069.85	0.5312	1,099.5	39.19	MM 2022 (0-x19...580c)	0x83...aba2	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
Ethereum (ETH)	2022-10-15 15:43:47	Fee	2,069.85	0.0189361	39.19	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	0x4ddf5dbe3a2038b1deb3149debe11397-d0dd0fca36ba0eb5 dc957c0a226ca7f5
weis (WEI) #2220	2022-10-15 16:22:47	Buy	196.18	1	196.18	0	Opensea (0-x00...e581)	MM 2022 (0-x19...580c)	0x49cbe2f5bdbaa83ef8d3044c4b902a8-b65e7f14d63ec8924 bbc0c42833e4cd16
Ethereum (ETH)	2022-10-15 16:22:47	Sell	2,065.08	0.095	196.18	4.19	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	0x49cbe2f5bdbaa83ef8d3044c4b902a8-b65e7f14d63ec8924 bbc0c42833e4cd16
Ethereum (ETH)	2022-10-15 16:22:47	Fee	2,065.08	0.00202731	4.19	0	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	0x49cbe2f5bdbaa83ef8d3044c4b902a8-b65e7f14d63ec8924 bbc0c42833e4cd16
Rocket Leagu... (ROCKET LEAGU...)	2022-10-15 21:59:35	Spam	0	1	0	0	0xbb...0e35	MM 2022 (0-x19...580c)	0xd9466114d41cdc1f40d467b45effcd72f-5b078187dbf5e6e 24d649a749fb175b

DISCLAIMER: Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kava (KAVA)	2022-10-16 09:59:59	Staking Reward	2.24	0.00029904	0	0 Swyftx	Swyftx	167714515
Harmony (ONE)	2022-10-16 09:59:59	Staking Reward	0.02889239	3.47198775	0.1	0 Swyftx	Swyftx	1912196361
Axie Infinity (AXS)	2022-10-16 09:59:59	Staking Reward	17.63	0.3580927	6.31	0 Swyftx	Swyftx	2378588128
Polygon (MATIC)	2022-10-16 09:59:59	Staking Reward	1.29	0.25533939	0.33	0 Swyftx	Swyftx	3916055579
Cosmos Hub (ATOM)	2022-10-16 09:59:59	Staking Reward	18.75	0.02736373	0.51	0 Swyftx	Swyftx	762743096
weis (WEI) #795	2022-10-17 07:37:59	Buy	52.06	1	52.06	0 0x83...aba2	MM 2022 (0-x19...580c)	0xbb899357118a376b1994f959a3c75f10-28f83b2db7e8fbb3 ea296dce1e98060b
Ethereum (ETH)	2022-10-17 07:37:59	Sell	2,083.13	0.02499	52.06	6.9 MM 2022 (0-x19...580c)	0x83...aba2	0xbb899357118a376b1994f959a3c75f10-28f83b2db7e8fbb3 ea296dce1e98060b
Ethereum (ETH)	2022-10-17 07:37:59	Fee	2,083.13	0.0033122	6.9	0 MM 2022 (0-x19...580c)	0x83...aba2	0xbb899357118a376b1994f959a3c75f10-28f83b2db7e8fbb3 ea296dce1e98060b
Polygon (MATIC)	2022-10-17 09:59:59	Staking Reward	1.29	0.25539462	0.33	0 Swyftx	Swyftx	1120401267
Axie Infinity (AXS)	2022-10-17 09:59:59	Staking Reward	17.54	0.3584227	6.29	0 Swyftx	Swyftx	2424903278
Cosmos Hub (ATOM)	2022-10-17 09:59:59	Staking Reward	18.77	0.0273695	0.51	0 Swyftx	Swyftx	2544953426
Kava (KAVA)	2022-10-17 09:59:59	Staking Reward	2.25	0.00029919	0	0 Swyftx	Swyftx	4126778494
Harmony (ONE)	2022-10-17 09:59:59	Staking Reward	0.0289882	3.47258661	0.1	0 Swyftx	Swyftx	956318211
Cosmos Hub (ATOM)	2022-10-18 09:59:59	Staking Reward	19.83	0.02737527	0.54	0 Swyftx	Swyftx	3158847696
Axie Infinity (AXS)	2022-10-18 09:59:59	Staking Reward	17.74	0.35875301	6.36	0 Swyftx	Swyftx	3245147170
Harmony (ONE)	2022-10-18 09:59:59	Staking Reward	0.02916423	3.47318558	0.1	0 Swyftx	Swyftx	3253636864
Polygon (MATIC)	2022-10-18 09:59:59	Staking Reward	1.37	0.25544986	0.35	0 Swyftx	Swyftx	3668490993
Kava (KAVA)	2022-10-18 09:59:59	Staking Reward	2.26	0.00029933	0	0 Swyftx	Swyftx	4285347673
The Tomb Rai... (THE TOMB RAI...) #9	2022-10-18 19:16:11	Spam	0	1	0	0 0xe6...a6f0	MM 2022 (0-x19...580c)	0xfe090e1475c0cc389af8eab64802186-bc74f0a3341e0e73 15410c1e18af26fe
Harmony (ONE)	2022-10-19 09:59:59	Staking Reward	0.02833973	3.47378465	0.1	0 Swyftx	Swyftx	1256951304

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Axie Infinity (AXS)	2022-10-19 09:59:59	Staking Reward	17.01	0.35908362	6.11	0	Swyftx	Swyftx	2203798829
Kava (KAVA)	2022-10-19 09:59:59	Staking Reward	2.22	0.00029948	0	0	Swyftx	Swyftx	2611086452
Cosmos Hub (ATOM)	2022-10-19 09:59:59	Staking Reward	19.69	0.02738104	0.54	0	Swyftx	Swyftx	3140441211
Polygon (MATIC)	2022-10-19 09:59:59	Staking Reward	1.36	0.25550511	0.35	0	Swyftx	Swyftx	4204859543
TheLandSafe ... (THELANDSAFE ...) #1	2022-10-19 12:26:59	Spam	0	1	0	0	Oxa3...19b8	MM 2022 (0-x19...580c)	Oxdf07f72b66730fdb66d6ab37fe58e4b-7d93adbdd408fe43a 3570a5c172db7ecc
Genuine Undead (-GU) #229	2022-10-19 12:36:59	Sell	-0	1	-0	2.62	MM 2022 (0-x19...580c)	Ox64...b399	Oxae88334923ab9a48e1a277376cea494-a332a346f650d391a 3e8df6fc4cb06353
Ethereum (ETH)	2022-10-19 12:36:59	Fee	2,078.52	0.00126052	2.62	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Oxae88334923ab9a48e1a277376cea494-a332a346f650d391a 3e8df6fc4cb06353
Genuine Undead (-GU) #3966	2022-10-19 12:58:47	Sell	0	1	0	1.75	MM 2022 (0-x19...580c)	Ox64...b399	Oxf34399fe2b3a4f246a2e9d401180856a-00c00b8512e975b3 376bf3793a05204d
Ethereum (ETH)	2022-10-19 12:58:47	Fee	2,080.38	0.00083943	1.75	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Oxf34399fe2b3a4f246a2e9d401180856a-00c00b8512e975b3 376bf3793a05204d
Axie Infinity (AXS)	2022-10-20 09:59:59	Staking Reward	15.83	0.35941454	5.69	0	Swyftx	Swyftx	1240092456
Harmony (ONE)	2022-10-20 09:59:59	Staking Reward	0.02719309	3.47438383	0.09	0	Swyftx	Swyftx	2654354222
Kava (KAVA)	2022-10-20 09:59:59	Staking Reward	2.17	0.00029963	0	0	Swyftx	Swyftx	3276574039
Cosmos Hub (ATOM)	2022-10-20 09:59:59	Staking Reward	18.62	0.02738681	0.51	0	Swyftx	Swyftx	4131749979
Polygon (MATIC)	2022-10-20 09:59:59	Staking Reward	1.33	0.25556037	0.34	0	Swyftx	Swyftx	950209338
Genuine Undead (-GU) #3744	2022-10-20 15:46:59	Sell	0	1	0	1.94	MM 2022 (0-x19...580c)	Ox64...b399	Oxf1a3065012993494a855c547b3c936e-c38eec303ccc6a052 9331ce3ebcc6d594
Ethereum (ETH)	2022-10-20 15:46:59	Fee	2,042.3	0.00094964	1.94	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Oxf1a3065012993494a855c547b3c936e-c38eec303ccc6a052 9331ce3ebcc6d594
The MBlox Ge... (THE MBLOX GE...) #286	2022-10-20 17:19:59	Spam	0	1	0	0	Oxc9...960e	MM 2022 (0-x19...580c)	Ox5495a8a7ec94cccf1087fa3b7c0fe214-2b4d804ab0389df a633df50c31d6fa0
Polygon (MATIC)	2022-10-21 09:59:59	Staking Reward	1.3	0.25561565	0.33	0	Swyftx	Swyftx	1015494429
Cosmos Hub (ATOM)	2022-10-21 09:59:59	Staking Reward	18.08	0.02739259	0.5	0	Swyftx	Swyftx	3417297530
Axie Infinity (AXS)	2022-10-21 09:59:59	Staking Reward	14.86	0.35974576	5.35	0	Swyftx	Swyftx	4223578446

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-10-21 09:59:59	Staking Reward	0.0266169	3.47498311	0.09	0 Swyftx	Swyftx	564183630
Kava (KAVA)	2022-10-21 09:59:59	Staking Reward	2.24	0.00029978	0	0 Swyftx	Swyftx	738668508
Cosmos Hub (ATO-M)	2022-10-22 09:59:59	Staking Reward	18.29	0.02739836	0.5	0 Swyftx	Swyftx	1382976986
Axie Infinity (AXS)	2022-10-22 09:59:59	Staking Reward	14.04	0.36007729	5.05	0 Swyftx	Swyftx	2360461995
Harmony (ONE)	2022-10-22 09:59:59	Staking Reward	0.02574108	3.47558249	0.09	0 Swyftx	Swyftx	2365722604
Kava (KAVA)	2022-10-22 09:59:59	Staking Reward	2.21	0.00029992	0	0 Swyftx	Swyftx	340237467
Polygon (MATIC)	2022-10-22 09:59:59	Staking Reward	1.29	0.25567094	0.33	0 Swyftx	Swyftx	4241741427
Polygon (MATIC)	2022-10-23 09:59:59	Staking Reward	1.31	0.25572624	0.34	0 Swyftx	Swyftx	1243354715
Axie Infinity (AXS)	2022-10-23 09:59:59	Staking Reward	13.94	0.36040912	5.02	0 Swyftx	Swyftx	2548028495
Cosmos Hub (ATO-M)	2022-10-23 09:59:59	Staking Reward	18.29	0.02740414	0.5	0 Swyftx	Swyftx	2755669145
Kava (KAVA)	2022-10-23 09:59:59	Staking Reward	2.27	0.00030007	0	0 Swyftx	Swyftx	3648115287
Harmony (ONE)	2022-10-23 09:59:59	Staking Reward	0.02609302	3.47618197	0.09	0 Swyftx	Swyftx	565895754
Axie Infinity (AXS)	2022-10-24 09:59:59	Staking Reward	13.84	0.36074126	4.99	0 Swyftx	Swyftx	1104259744
Polygon (MATIC)	2022-10-24 09:59:59	Staking Reward	1.41	0.25578155	0.36	0 Swyftx	Swyftx	3114363383
Cosmos Hub (ATO-M)	2022-10-24 09:59:59	Staking Reward	18.74	0.02740992	0.51	0 Swyftx	Swyftx	3508859133
Harmony (ONE)	2022-10-24 09:59:59	Staking Reward	0.02657586	3.47678156	0.09	0 Swyftx	Swyftx	3854510598
Kava (KAVA)	2022-10-24 09:59:59	Staking Reward	2.32	0.00030022	0	0 Swyftx	Swyftx	684608343
Polygon (MATIC)	2022-10-25 09:59:59	Staking Reward	1.4	0.25583687	0.36	0 Swyftx	Swyftx	1363745594
Cosmos Hub (ATO-M)	2022-10-25 09:59:59	Staking Reward	18.34	0.02741569	0.5	0 Swyftx	Swyftx	1909128213
Harmony (ONE)	2022-10-25 09:59:59	Staking Reward	0.02660686	3.47738125	0.09	0 Swyftx	Swyftx	24945670

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kava (KAVA)	2022-10-25 09:59:59	Staking Reward	2.38	0.00030037	0	0 Swyftx	Swyftx	327394514
Axie Infinity (AXS)	2022-10-25 09:59:59	Staking Reward	14.21	0.36107371	5.13	0 Swyftx	Swyftx	4199359940
Kava (KAVA)	2022-10-26 09:59:59	Staking Reward	2.39	0.00030051	0	0 Swyftx	Swyftx	2780614673
Harmony (ONE)	2022-10-26 09:59:59	Staking Reward	0.02739191	3.47798104	0.1	0 Swyftx	Swyftx	3230320076
Polygon (MATIC)	2022-10-26 09:59:59	Staking Reward	1.46	0.2558922	0.37	0 Swyftx	Swyftx	3654287418
Cosmos Hub (ATOM)	2022-10-26 09:59:59	Staking Reward	18.86	0.02742147	0.52	0 Swyftx	Swyftx	3674375549
Axie Infinity (AXS)	2022-10-26 09:59:59	Staking Reward	14.18	0.36140646	5.12	0 Swyftx	Swyftx	554591397
Ethereum (ETH)	2022-10-27 09:15:59	Approval	2,408.52	0.0007738	1.86	0 MM 2022 (0-x19...580c)	Ox34...e258	Oxf84002914e430e7633eb31b24a7dc57-7faeb3609b00be05d0a0a9debe468e441
Axie Infinity (AXS)	2022-10-27 09:59:59	Staking Reward	14.19	0.36173951	5.13	0 Swyftx	Swyftx	1243403629
Polygon (MATIC)	2022-10-27 09:59:59	Staking Reward	1.44	0.25594755	0.37	0 Swyftx	Swyftx	1625118256
Cosmos Hub (ATOM)	2022-10-27 09:59:59	Staking Reward	19.15	0.02742725	0.53	0 Swyftx	Swyftx	1766363486
Kava (KAVA)	2022-10-27 09:59:59	Staking Reward	2.41	0.00030066	0	0 Swyftx	Swyftx	1923189844
Harmony (ONE)	2022-10-27 09:59:59	Staking Reward	0.02747369	3.47858094	0.1	0 Swyftx	Swyftx	244744230
Polygon (MATIC)	2022-10-28 09:59:59	Staking Reward	1.39	0.25600291	0.36	0 Swyftx	Swyftx	1582074844
Kava (KAVA)	2022-10-28 09:59:59	Staking Reward	2.3	0.00030081	0	0 Swyftx	Swyftx	1850605426
Harmony (ONE)	2022-10-28 09:59:59	Staking Reward	0.02782776	3.47918094	0.1	0 Swyftx	Swyftx	2355695212
Axie Infinity (AXS)	2022-10-28 09:59:59	Staking Reward	13.89	0.36207288	5.03	0 Swyftx	Swyftx	831073677
Cosmos Hub (ATOM)	2022-10-28 09:59:59	Staking Reward	19.9	0.02743304	0.55	0 Swyftx	Swyftx	844030455
Secret Rings... (SECRET RINGS...) #190	2022-10-28 19:11:11	Spam	0	1	0	0 Ox36...51a3	MM 2022 (0-x19...580c)	Oxf2534d94d17d5caa51acc735d15172d38-ad4be91d09285c8 a62f1c5f158191a7
Axie Infinity (AXS)	2022-10-29 09:59:59	Staking Reward	14.33	0.36240655	5.19	0 Swyftx	Swyftx	1088972299

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-10-29 09:59:59	Staking Reward	0.02996962	3.47978105	0.1	0 Swyftx	Swyftx	2753667714
Kava (KAVA)	2022-10-29 09:59:59	Staking Reward	2.33	0.00030096	0	0 Swyftx	Swyftx	3207062101
Cosmos Hub (ATOM)	2022-10-29 09:59:59	Staking Reward	21.17	0.02743882	0.58	0 Swyftx	Swyftx	3750993267
Polygon (MATIC)	2022-10-29 09:59:59	Staking Reward	1.46	0.25605828	0.38	0 Swyftx	Swyftx	668645104
Harmony (ONE)	2022-10-30 09:59:59	Staking Reward	0.03067627	3.48038126	0.11	0 Swyftx	Swyftx	2395678025
Cosmos Hub (ATOM)	2022-10-30 09:59:59	Staking Reward	20.91	0.0274446	0.57	0 Swyftx	Swyftx	260535804
Axie Infinity (AXS)	2022-10-30 09:59:59	Staking Reward	14.6	0.36274053	5.3	0 Swyftx	Swyftx	3339169444
Kava (KAVA)	2022-10-30 09:59:59	Staking Reward	2.32	0.00030111	0	0 Swyftx	Swyftx	3628170867
Polygon (MATIC)	2022-10-30 09:59:59	Staking Reward	1.44	0.25611366	0.37	0 Swyftx	Swyftx	695242972
Harmony (ONE)	2022-10-31 09:59:59	Staking Reward	0.03020388	3.48098157	0.11	0 Swyftx	Swyftx	1454104036
Axie Infinity (AXS)	2022-10-31 09:59:59	Staking Reward	14.33	0.36307482	5.2	0 Swyftx	Swyftx	2570912072
Cosmos Hub (ATOM)	2022-10-31 09:59:59	Staking Reward	21.66	0.02745039	0.59	0 Swyftx	Swyftx	3408592596
Polygon (MATIC)	2022-10-31 09:59:59	Staking Reward	1.41	0.25616906	0.36	0 Swyftx	Swyftx	3460590518
Kava (KAVA)	2022-10-31 09:59:59	Staking Reward	2.3	0.00030126	0	0 Swyftx	Swyftx	3804856438
Cosmos Hub (ATOM)	2022-11-01 09:59:59	Staking Reward	22.3	0.02745618	0.61	0 Swyftx	Swyftx	1135158259
Axie Infinity (AXS)	2022-11-01 09:59:59	Staking Reward	14.35	0.36340941	5.21	0 Swyftx	Swyftx	1475995979
Polygon (MATIC)	2022-11-01 09:59:59	Staking Reward	1.41	0.25622447	0.36	0 Swyftx	Swyftx	1494868891
Harmony (ONE)	2022-11-01 09:59:59	Staking Reward	0.03005931	3.48158199	0.1	0 Swyftx	Swyftx	3542868105
Kava (KAVA)	2022-11-01 09:59:59	Staking Reward	2.29	0.0003014	0	0 Swyftx	Swyftx	459554228
Kava (KAVA)	2022-11-02 09:59:59	Staking Reward	2.22	0.00030155	0	0 Swyftx	Swyftx	1865557139

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-11-02 09:59:59	Staking Reward	0.02919756	3.48218251	0.1	0 Swyftx	Swyftx	1957744618
Polygon (MATIC)	2022-11-02 09:59:59	Staking Reward	1.35	0.25627989	0.35	0 Swyftx	Swyftx	3211096114
Cosmos Hub (ATOM)	2022-11-02 09:59:59	Staking Reward	21.92	0.02746196	0.6	0 Swyftx	Swyftx	3521787538
Axie Infinity (AXS)	2022-11-02 09:59:59	Staking Reward	14.17	0.36374432	5.16	0 Swyftx	Swyftx	3893557254
Kava (KAVA)	2022-11-03 09:59:59	Staking Reward	2.19	0.0003017	0	0 Swyftx	Swyftx	1561385941
Harmony (ONE)	2022-11-03 09:59:59	Staking Reward	0.03051066	3.48278313	0.11	0 Swyftx	Swyftx	3279542378
Cosmos Hub (ATOM)	2022-11-03 09:59:59	Staking Reward	21.37	0.02746775	0.59	0 Swyftx	Swyftx	3385654616
Axie Infinity (AXS)	2022-11-03 09:59:59	Staking Reward	13.91	0.36407953	5.07	0 Swyftx	Swyftx	3414895182
Polygon (MATIC)	2022-11-03 09:59:59	Staking Reward	1.42	0.25633532	0.36	0 Swyftx	Swyftx	3678834778
Australian D... (AUD)	2022-11-03 14:54:31	Fiat Deposit	1	500	500	0 Swyftx	Swyftx	dep_NxFVwymBfbJUaLPNwMtEN
Ethereum (ETH)	2022-11-03 15:13:57	Buy	2,452.79	0.10192468	251.5	1.5 Swyftx	Swyftx	ord_82se8PYTMU1racaxgpHbxX
Australian D... (AUD)	2022-11-03 15:13:57	Sell	1	250	250	0 Swyftx	Swyftx	ord_82se8PYTMU1racaxgpHbxX
Ethereum (ETH)	2022-11-03 15:13:57	Fee	2,452.79	0.00061154	1.5	0 Swyftx	Swyftx	ord_82se8PYTMU1racaxgpHbxX
Ethereum (ETH)	2022-11-03 15:16:23	Transfer In	2,477.93	0.100547	249.15	0 Swyftx	MM 2022 (0-x19...580c)	Ox48ac97823ba4a12d46c1136b6339c3ff2-287b8e25c018bfa ab3dadf59373ab94
Ethereum (ETH)	2022-11-03 15:21:00	Transfer Out	2,445.66	0.100547	245.9	1.88 Swyftx	MM 2022 (0-x19...580c)	Ox48ac97823ba4a12d46c1136b6339c3ff2-287b8e25c018bfa ab3dadf59373ab94
Ethereum (ETH)	2022-11-03 15:21:00	Fee	2,445.66	0.000768	1.88	0 Swyftx	Swyftx	Ox48ac97823ba4a12d46c1136b6339c3ff2-287b8e25c018bfa ab3dadf59373ab94
Cryptobots Game (-CBG) #1274	2022-11-03 16:29:35	Staking Withdrawal	0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1275	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1276	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1277	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Cryptobots Game (-CBG) #1278	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1279	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1280	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1281	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1282	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1283	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1284	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1285	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1286	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1287	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Cryptobots Game (-CBG) #1288	2022-11-03 16:29:35	Staking Withdrawal	-0	1	0.93	0.931241 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0 Oxed...d856	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:29:35	Fee	2,466.1	0.00037762	0.93	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox241703f34621ff8dcd8ec435a5a4985e-6e626861fba134c3 d78f31692fbacfc8
Ethereum (ETH)	2022-11-03 16:33:23	Approval	2,466.43	0.00058425	1.44	0	MM 2022 (0-x19...580c)	Ox4d...9d5c	Ox98593890b8653866cdc08759a52c07-abf9f64bc220bad203 Oef7ecdf0e1e0478
Cryptobots Game (-CBG) #1274	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1275	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1276	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1277	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1278	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1279	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1280	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1281	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1285	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1284	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1283	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1282	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1286	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Cryptobots Game (-CBG) #1287	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Cryptobots Game (-CBG) #1288	2022-11-03 16:33:59	Bridge Out	0	1	0	0.693049	MM 2022 (0-x19...580c)	Oxb0...511c	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Ethereum (ETH)	2022-11-03 16:33:59	Fee	2,466.43	0.00028099	0.69	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox10267fb4031bf512538952ee22c519fbb-4a3219f32bf8b24 6ff2c9953096daca
Harmony (ONE)	2022-11-04 09:59:59	Staking Reward	0.0326861	3.48338385	0.11	0	Swyftx	Swyftx	200359015
Polygon (MATIC)	2022-11-04 09:59:59	Staking Reward	1.65	0.25639076	0.42	0	Swyftx	Swyftx	2889216978
Kava (KAVA)	2022-11-04 09:59:59	Staking Reward	2.23	0.00030185	0	0	Swyftx	Swyftx	3401163544

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-11-04 09:59:59	Staking Reward	14.04	0.36441505	5.12	0 Swyftx	Swyftx	3574572772
Cosmos Hub (ATOM)	2022-11-04 09:59:59	Staking Reward	21.65	0.02747354	0.59	0 Swyftx	Swyftx	3925106713
Kava (KAVA)	2022-11-05 09:59:59	Staking Reward	2.29	0.000302	0	0 Swyftx	Swyftx	105667543
Harmony (ONE)	2022-11-05 09:59:59	Staking Reward	0.03083693	3.48398468	0.11	0 Swyftx	Swyftx	1379897032
Polygon (MATIC)	2022-11-05 09:59:59	Staking Reward	1.88	0.25644621	0.48	0 Swyftx	Swyftx	3166361725
Axie Infinity (AXS)	2022-11-05 09:59:59	Staking Reward	14.04	0.36475088	5.12	0 Swyftx	Swyftx	3199129602
Cosmos Hub (ATOM)	2022-11-05 09:59:59	Staking Reward	23.66	0.02747934	0.65	0 Swyftx	Swyftx	3993059124
goblingem.wt... (GOG) #2994	2022-11-06 03:33:35	Spam	0	1	0	0 Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	Oxb3ae4bdb6f7e8f4b538af904c65fada7-4f2fabbb2b126fc11 e3dc9234cae8ac79
Axie Infinity (AXS)	2022-11-06 09:59:59	Staking Reward	14.19	0.36508702	5.18	0 Swyftx	Swyftx	1845339631
Harmony (ONE)	2022-11-06 09:59:59	Staking Reward	0.03024746	3.48458562	0.11	0 Swyftx	Swyftx	2263694091
Kava (KAVA)	2022-11-06 09:59:59	Staking Reward	2.24	0.00030215	0	0 Swyftx	Swyftx	3083829264
Cosmos Hub (ATOM)	2022-11-06 09:59:59	Staking Reward	23.58	0.02748513	0.65	0 Swyftx	Swyftx	3257457201
Polygon (MATIC)	2022-11-06 09:59:59	Staking Reward	1.86	0.25650168	0.48	0 Swyftx	Swyftx	772532753
Ethereum (ETH)	2022-11-06 10:31:59	Buy	2,525.11	0.09900547	251.5	1.5 Swyftx	Swyftx	ord_UjYJkLureZiwysvGxMQ9k
Australian D... (AUD)	2022-11-06 10:31:59	Sell	1	250	250	0 Swyftx	Swyftx	ord_UjYJkLureZiwysvGxMQ9k
Ethereum (ETH)	2022-11-06 10:31:59	Fee	2,525.11	0.00059403	1.5	0 Swyftx	Swyftx	ord_UjYJkLureZiwysvGxMQ9k
Ethereum (ETH)	2022-11-06 10:33:23	Transfer In	2,521.06	0.097643	246.16	0 Swyftx	MM 2022 (0-x19...580c)	Ox61aef414e5ade87261a1cc6055866f15f9-103dbb355d6679 fe8fce0a2c7c91cc
Ethereum (ETH)	2022-11-06 10:35:11	Sell	2,520.89	0.15	378.13	9.72 MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox1dd082ccfe1c01f50c64762e24671daa6-460ddafa85b1d2e 6e26abdb45cc9897
Tokyo Altern... (TAG) #9019	2022-11-06 10:35:11	Buy	185.46	1	185.46	0 Oxae...9451	MM 2022 (0-x19...580c)	Ox1dd082ccfe1c01f50c64762e24671daa6-460ddafa85b1d2e 6e26abdb45cc9897
Tokyo Altern... (TAG) #4330	2022-11-06 10:35:11	Buy	185.46	1	185.46	0 Ox2b...7887	MM 2022 (0-x19...580c)	Ox1dd082ccfe1c01f50c64762e24671daa6-460ddafa85b1d2e 6e26abdb45cc9897

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Ethereum (ETH)	2022-11-06 10:35:11	Fee	2,520.89	0.0038555	9.72	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox1dd082ccfe1c01f50c64762e24671daa6-460ddafa85b1d2e 6e26abdb45cc9897
Ethereum (ETH)	2022-11-06 10:38:00	Transfer Out	2,517	0.097643	245.77	1.93	Swyftx	MM 2022 (0-x19...580c)	Ox61aef414e5ade87261a1cc6055866f15f9-103dbb355d6679 fe8fce0a2c7c91cc
Ethereum (ETH)	2022-11-06 10:38:00	Fee	2,517	0.000768	1.93	0	Swyftx	Swyftx	Ox61aef414e5ade87261a1cc6055866f15f9-103dbb355d6679 fe8fce0a2c7c91cc
Onigiri Pepes (OPE-PE) #5154	2022-11-06 10:45:35	Buy	73.25	1	73.25	0	Opensea (0-x00...e581)	MM 2022 (0-x19...580c)	Ox6fda5c191045710c11f7fbc7fa85a4159d-4b13dff95f6b63 8d7e8d1226d0d049
Ethereum (ETH)	2022-11-06 10:45:35	Sell	2,525.91	0.029	73.25	4.13	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox6fda5c191045710c11f7fbc7fa85a4159d-4b13dff95f6b63 8d7e8d1226d0d049
Ethereum (ETH)	2022-11-06 10:45:35	Fee	2,525.91	0.00163401	4.13	0	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox6fda5c191045710c11f7fbc7fa85a4159d-4b13dff95f6b63 8d7e8d1226d0d049
Ethereum (ETH)	2022-11-06 14:38:11	Approval	2,513.61	0.00050129	1.26	0	MM 2022 (0-x19...580c)	Oxd6...c530	Oxaf27584600fd48094b7243ebf09318f1-86c5fb6c7738c4ab a637e35bedaffce5
Kava (KAVA)	2022-11-07 09:59:59	Staking Reward	2.16	0.0003023	0	0	Swyftx	Swyftx	1882963222
Polygon (MATIC)	2022-11-07 09:59:59	Staking Reward	1.84	0.25655716	0.47	0	Swyftx	Swyftx	1999375738
Harmony (ONE)	2022-11-07 09:59:59	Staking Reward	0.03038476	3.48518666	0.11	0	Swyftx	Swyftx	2117280168
Cosmos Hub (ATOM)	2022-11-07 09:59:59	Staking Reward	22.65	0.02749092	0.62	0	Swyftx	Swyftx	3199434621
Axie Infinity (AXS)	2022-11-07 09:59:59	Staking Reward	14.25	0.36542347	5.21	0	Swyftx	Swyftx	92092005
Australian D... (AUD)	2022-11-07 21:54:33	Fiat Deposit	1	500	500	0	Swyftx	Swyftx	dep_WSB1NrxrabnSk4UB1jWM2Y
Polygon (MATIC)	2022-11-08 09:59:59	Staking Reward	1.82	0.25661265	0.47	0	Swyftx	Swyftx	1043780659
Cosmos Hub (ATOM)	2022-11-08 09:59:59	Staking Reward	22.1	0.02749672	0.61	0	Swyftx	Swyftx	1507007418
Axie Infinity (AXS)	2022-11-08 09:59:59	Staking Reward	14.19	0.36576023	5.19	0	Swyftx	Swyftx	4100757836
Harmony (ONE)	2022-11-08 09:59:59	Staking Reward	0.03047904	3.4857878	0.11	0	Swyftx	Swyftx	702949416
Kava (KAVA)	2022-11-08 09:59:59	Staking Reward	2.11	0.00030245	0	0	Swyftx	Swyftx	775111675
Kava (KAVA)	2022-11-09 09:59:59	Staking Reward	1.74	0.00030259	0	0	Swyftx	Swyftx	2044660247
Cosmos Hub (ATOM)	2022-11-09 09:59:59	Staking Reward	18.59	0.02750252	0.51	0	Swyftx	Swyftx	2466080373

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-11-09 09:59:59	Staking Reward	0.02538817	3.48638904	0.09	0 Swyftx	Swyftx	2568925804
Axie Infinity (AXS)	2022-11-09 09:59:59	Staking Reward	11.73	0.3660973	4.29	0 Swyftx	Swyftx	3391548291
Polygon (MATIC)	2022-11-09 09:59:59	Staking Reward	1.53	0.25666815	0.39	0 Swyftx	Swyftx	375012312
Ethereum (ETH)	2022-11-10 00:26:23	Approval	1,878.86	0.00109487	2.06	0 MM 2022 (0-x19...580c)	Oxc1...4de9	0x5436d53087f2a2ceb8faf5e8d39e2b0-eb1b454dffff77166 e53a98fd17ce64cf
Australian D... (AU-D)	2022-11-10 08:56:23	Buy	1	1,422.0739275	1,422.07	0 Swyftx	Swyftx	ord_5KsrnkTiphQsoRtqHqEc4U
Polygon (MATIC)	2022-11-10 08:56:23	Sell	1.2	1,186.994	1,422.07	8.51 Swyftx	Swyftx	ord_5KsrnkTiphQsoRtqHqEc4U
Australian D... (AU-D)	2022-11-10 08:56:23	Fee	1	8.51478863	8.51	0 Swyftx	Swyftx	ord_5KsrnkTiphQsoRtqHqEc4U
Harmony (ONE)	2022-11-10 09:59:59	Staking Reward	0.02155506	3.48699039	0.08	0 Swyftx	Swyftx	177828392
Cosmos Hub (ATOM)	2022-11-10 09:59:59	Staking Reward	15.41	0.02750831	0.42	0 Swyftx	Swyftx	2597588114
Axie Infinity (AXS)	2022-11-10 09:59:59	Staking Reward	9.87	0.36643468	3.62	0 Swyftx	Swyftx	4112064107
Polygon (MATIC)	2022-11-10 11:17:10	Buy	1.31	1,463.078076	1,925.03	11.47 Swyftx	Swyftx	ord_3CeNY4gwFCmsxXW3Brbdyz
Australian D... (AU-D)	2022-11-10 11:17:10	Sell	1	1,913.559139	1,913.56	0 Swyftx	Swyftx	ord_3CeNY4gwFCmsxXW3Brbdyz
Polygon (MATIC)	2022-11-10 11:17:10	Fee	1.31	8.77168686	11.47	0 Swyftx	Swyftx	ord_3CeNY4gwFCmsxXW3Brbdyz
Australian D... (AU-D)	2022-11-10 11:21:35	Fiat Deposit	1	1,000	1,000	0 Swyftx	Swyftx	dep_YRab8n1NpPwQ7WAGpFXFZK
Kusama (KSM)	2022-11-10 11:22:38	Buy	39.31	25.43789982	1,006	6 Swyftx	Swyftx	ord_TXJDHuktQtmFyDaA7DSA69
Australian D... (AU-D)	2022-11-10 11:22:38	Sell	1	1,000	1,000	0 Swyftx	Swyftx	ord_TXJDHuktQtmFyDaA7DSA69
Kusama (KSM)	2022-11-10 11:22:38	Fee	39.31	0.15262249	6	0 Swyftx	Swyftx	ord_TXJDHuktQtmFyDaA7DSA69
Axie Infinity (AXS)	2022-11-11 09:59:59	Staking Reward	10.74	0.36677237	3.94	0 Swyftx	Swyftx	1237419457
Cosmos Hub (ATOM)	2022-11-11 09:59:59	Staking Reward	18.27	0.02751411	0.5	0 Swyftx	Swyftx	1786822780
Harmony (ONE)	2022-11-11 09:59:59	Staking Reward	0.02319483	3.48759184	0.08	0 Swyftx	Swyftx	183372163

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kusama (KSM)	2022-11-11 09:59:59	Staking Reward	42.61	0.01226409	0.52	0 Swyftx	Swyftx	449021361
Polygon (MATIC)	2022-11-11 09:59:59	Staking Reward	1.61	0.31077929	0.5	0 Swyftx	Swyftx	667575900
Axie Infinity (AXS)	2022-11-12 09:59:59	Staking Reward	10.33	0.36711038	3.79	0 Swyftx	Swyftx	1444517422
Harmony (ONE)	2022-11-12 09:59:59	Staking Reward	0.022511	3.4881934	0.08	0 Swyftx	Swyftx	1748995137
Kusama (KSM)	2022-11-12 09:59:59	Staking Reward	38.17	0.01246692	0.48	0 Swyftx	Swyftx	2252564372
Cosmos Hub (ATOM)	2022-11-12 09:59:59	Staking Reward	17	0.02751991	0.47	0 Swyftx	Swyftx	2253437562
Polygon (MATIC)	2022-11-12 09:59:59	Staking Reward	1.55	0.31461937	0.49	0 Swyftx	Swyftx	2996564691
Harmony (ONE)	2022-11-13 09:59:59	Staking Reward	0.02183143	3.48879506	0.08	0 Swyftx	Swyftx	1151828642
Polygon (MATIC)	2022-11-13 09:59:59	Staking Reward	1.43	0.31468742	0.45	0 Swyftx	Swyftx	1882181751
Axie Infinity (AXS)	2022-11-13 09:59:59	Staking Reward	9.93	0.36744869	3.65	0 Swyftx	Swyftx	3034469251
Cosmos Hub (ATOM)	2022-11-13 09:59:59	Staking Reward	16.3	0.02752571	0.45	0 Swyftx	Swyftx	605318682
Kusama (KSM)	2022-11-13 09:59:59	Staking Reward	36.2	0.01247307	0.45	0 Swyftx	Swyftx	936123997
Kusama (KSM)	2022-11-14 09:59:59	Staking Reward	33.52	0.01247921	0.42	0 Swyftx	Swyftx	272987380
Polygon (MATIC)	2022-11-14 09:59:59	Staking Reward	1.27	0.31475548	0.4	0 Swyftx	Swyftx	297635796
Harmony (ONE)	2022-11-14 09:59:59	Staking Reward	0.01988911	3.48939682	0.07	0 Swyftx	Swyftx	3449004111
Axie Infinity (AXS)	2022-11-14 09:59:59	Staking Reward	10.86	0.36778732	4	0 Swyftx	Swyftx	686690666
Cosmos Hub (ATOM)	2022-11-14 09:59:59	Staking Reward	14.65	0.02753152	0.4	0 Swyftx	Swyftx	834202329
Harmony (ONE)	2022-11-15 09:59:59	Staking Reward	0.0213562	3.48999869	0.07	0 Swyftx	Swyftx	2370349359
Cosmos Hub (ATOM)	2022-11-15 09:59:59	Staking Reward	15.5	0.02753732	0.43	0 Swyftx	Swyftx	2597433048
Kusama (KSM)	2022-11-15 09:59:59	Staking Reward	36.14	0.01248536	0.45	0 Swyftx	Swyftx	3222302384

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-11-15 09:59:59	Staking Reward	10.68	0.36812626	3.93	0 Swyftx	Swyftx	513706796
Polygon (MATIC)	2022-11-15 09:59:59	Staking Reward	1.4	0.31482356	0.44	0 Swyftx	Swyftx	844034836
Kusama (KSM)	2022-11-16 09:59:59	Staking Reward	37.13	0.01249152	0.46	0 Swyftx	Swyftx	1779395668
Cosmos Hub (ATOM)	2022-11-16 09:59:59	Staking Reward	15.56	0.02754313	0.43	0 Swyftx	Swyftx	3082271643
Harmony (ONE)	2022-11-16 09:59:59	Staking Reward	0.02139766	3.49060066	0.07	0 Swyftx	Swyftx	3736460421
Axie Infinity (AXS)	2022-11-16 09:59:59	Staking Reward	10.66	0.36846551	3.93	0 Swyftx	Swyftx	48905357
Polygon (MATIC)	2022-11-16 09:59:59	Staking Reward	1.4	0.31489166	0.44	0 Swyftx	Swyftx	823519869
Polygon (MATIC)	2022-11-17 09:59:59	Staking Reward	1.35	0.31495976	0.42	0 Swyftx	Swyftx	3174968824
Harmony (ONE)	2022-11-17 09:59:59	Staking Reward	0.02105838	3.49120273	0.07	0 Swyftx	Swyftx	320108231
Cosmos Hub (ATOM)	2022-11-17 09:59:59	Staking Reward	15.09	0.02754893	0.42	0 Swyftx	Swyftx	3664712921
Kusama (KSM)	2022-11-17 09:59:59	Staking Reward	37.04	0.01249767	0.46	0 Swyftx	Swyftx	3935675829
Axie Infinity (AXS)	2022-11-17 09:59:59	Staking Reward	10.59	0.36880507	3.9	0 Swyftx	Swyftx	4098513157
Kusama (KSM)	2022-11-18 09:59:59	Staking Reward	35.57	0.01250383	0.44	0 Swyftx	Swyftx	1579559132
Axie Infinity (AXS)	2022-11-18 09:59:59	Staking Reward	10.59	0.36914495	3.91	0 Swyftx	Swyftx	1618141996
Polygon (MATIC)	2022-11-18 09:59:59	Staking Reward	1.3	0.31502789	0.41	0 Swyftx	Swyftx	2990561270
Cosmos Hub (ATOM)	2022-11-18 09:59:59	Staking Reward	14.83	0.02755474	0.41	0 Swyftx	Swyftx	3902584338
Harmony (ONE)	2022-11-18 09:59:59	Staking Reward	0.02060688	3.49180491	0.07	0 Swyftx	Swyftx	721857928
Harmony (ONE)	2022-11-19 09:59:59	Staking Reward	0.02059191	3.4924072	0.07	0 Swyftx	Swyftx	1184367375
Polygon (MATIC)	2022-11-19 09:59:59	Staking Reward	1.3	0.31509602	0.41	0 Swyftx	Swyftx	1707764894
Cosmos Hub (ATOM)	2022-11-19 09:59:59	Staking Reward	14.78	0.02756055	0.41	0 Swyftx	Swyftx	364976439

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kusama (KSM)	2022-11-19 09:59:59	Staking Reward	35.65	0.01250999	0.45	0 Swyftx	Swyftx	3912246524
Axie Infinity (AXS)	2022-11-19 09:59:59	Staking Reward	10.59	0.36948514	3.91	0 Swyftx	Swyftx	4238945356
Polygon (MATIC)	2022-11-20 09:59:59	Staking Reward	1.31	0.31516418	0.41	0 Swyftx	Swyftx	1666220083
Kusama (KSM)	2022-11-20 09:59:59	Staking Reward	37.2	0.01251616	0.47	0 Swyftx	Swyftx	2297354111
Cosmos Hub (ATOM)	2022-11-20 09:59:59	Staking Reward	15	0.02756636	0.41	0 Swyftx	Swyftx	2805353502
Harmony (ONE)	2022-11-20 09:59:59	Staking Reward	0.02126207	3.49300958	0.07	0 Swyftx	Swyftx	2835191009
Axie Infinity (AXS)	2022-11-20 09:59:59	Staking Reward	10.67	0.36982564	3.95	0 Swyftx	Swyftx	562185415
Kusama (KSM)	2022-11-21 09:59:59	Staking Reward	34.99	0.01252233	0.44	0 Swyftx	Swyftx	1336845918
Harmony (ONE)	2022-11-21 09:59:59	Staking Reward	0.01961251	3.49361207	0.07	0 Swyftx	Swyftx	2062307558
Axie Infinity (AXS)	2022-11-21 09:59:59	Staking Reward	9.51	0.37016646	3.52	0 Swyftx	Swyftx	2172724256
Polygon (MATIC)	2022-11-21 09:59:59	Staking Reward	1.17	0.31523234	0.37	0 Swyftx	Swyftx	3856504252
Cosmos Hub (ATOM)	2022-11-21 09:59:59	Staking Reward	13.7	0.02757217	0.38	0 Swyftx	Swyftx	61203225
Cosmos Hub (ATOM)	2022-11-22 09:59:59	Staking Reward	13.77	0.02757798	0.38	0 Swyftx	Swyftx	1021020344
Axie Infinity (AXS)	2022-11-22 09:59:59	Staking Reward	9.67	0.37050759	3.58	0 Swyftx	Swyftx	1697419502
Kusama (KSM)	2022-11-22 09:59:59	Staking Reward	37.04	0.0125285	0.46	0 Swyftx	Swyftx	2069603154
Harmony (ONE)	2022-11-22 09:59:59	Staking Reward	0.02021268	3.49421467	0.07	0 Swyftx	Swyftx	2779796006
Polygon (MATIC)	2022-11-22 09:59:59	Staking Reward	1.2	0.31530053	0.38	0 Swyftx	Swyftx	965466782
Cosmos Hub (ATOM)	2022-11-23 09:59:59	Staking Reward	14.49	0.0275838	0.4	0 Swyftx	Swyftx	1006676635
Kusama (KSM)	2022-11-23 09:59:59	Staking Reward	38.05	0.01253467	0.48	0 Swyftx	Swyftx	106326586
Axie Infinity (AXS)	2022-11-23 09:59:59	Staking Reward	10.32	0.37084903	3.83	0 Swyftx	Swyftx	1306297383

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-11-23 09:59:59	Staking Reward	0.02125992	3.49481736	0.07	0 Swyftx	Swyftx	2827973642
Polygon (MATIC)	2022-11-23 09:59:59	Staking Reward	1.3	0.31536872	0.41	0 Swyftx	Swyftx	98499378
Harmony (ONE)	2022-11-24 09:59:59	Staking Reward	0.02149771	3.49542017	0.08	0 Swyftx	Swyftx	3744433415
Polygon (MATIC)	2022-11-24 09:59:59	Staking Reward	1.31	0.31543693	0.41	0 Swyftx	Swyftx	3857463606
Axie Infinity (AXS)	2022-11-24 09:59:59	Staking Reward	10.2	0.37119079	3.79	0 Swyftx	Swyftx	3869433185
Kusama (KSM)	2022-11-24 09:59:59	Staking Reward	38.95	0.01254085	0.49	0 Swyftx	Swyftx	757870162
Cosmos Hub (ATOM)	2022-11-24 09:59:59	Staking Reward	14.79	0.02758961	0.41	0 Swyftx	Swyftx	795388441
Harmony (ONE)	2022-11-25 09:59:59	Staking Reward	0.02070155	3.49602307	0.07	0 Swyftx	Swyftx	1337276771
Kusama (KSM)	2022-11-25 09:59:59	Staking Reward	38.74	0.01254703	0.49	0 Swyftx	Swyftx	2222012410
Axie Infinity (AXS)	2022-11-25 09:59:59	Staking Reward	9.74	0.37153287	3.62	0 Swyftx	Swyftx	2393356557
Cosmos Hub (ATOM)	2022-11-25 09:59:59	Staking Reward	14.8	0.02759543	0.41	0 Swyftx	Swyftx	244099573
Polygon (MATIC)	2022-11-25 09:59:59	Staking Reward	1.23	0.31550516	0.39	0 Swyftx	Swyftx	3275940987
Harmony (ONE)	2022-11-26 09:59:59	Staking Reward	0.02136552	3.49662608	0.07	0 Swyftx	Swyftx	3314194348
Cosmos Hub (ATOM)	2022-11-26 09:59:59	Staking Reward	15.03	0.02760125	0.41	0 Swyftx	Swyftx	3639446808
Axie Infinity (AXS)	2022-11-26 09:59:59	Staking Reward	9.99	0.37187526	3.72	0 Swyftx	Swyftx	3892177739
Polygon (MATIC)	2022-11-26 09:59:59	Staking Reward	1.27	0.3155734	0.4	0 Swyftx	Swyftx	517430490
Kusama (KSM)	2022-11-26 09:59:59	Staking Reward	39.41	0.01255321	0.49	0 Swyftx	Swyftx	843170204
Axie Infinity (AXS)	2022-11-27 09:59:59	Staking Reward	9.87	0.37221796	3.67	0 Swyftx	Swyftx	1313415500
Polygon (MATIC)	2022-11-27 09:59:59	Staking Reward	1.26	0.31564166	0.4	0 Swyftx	Swyftx	3596455869
Kusama (KSM)	2022-11-27 09:59:59	Staking Reward	39.68	0.0125594	0.5	0 Swyftx	Swyftx	656219568

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Cosmos Hub (ATOM)	2022-11-27 09:59:59	Staking Reward	15.04	0.02760707	0.42	0 Swyftx	Swyftx	666326975
Harmony (ONE)	2022-11-27 09:59:59	Staking Reward	0.02105939	3.4972292	0.07	0 Swyftx	Swyftx	846844685
Axie Infinity (AXS)	2022-11-28 09:59:59	Staking Reward	9.85	0.37256098	3.67	0 Swyftx	Swyftx	1234265450
Harmony (ONE)	2022-11-28 09:59:59	Staking Reward	0.02064834	3.49783242	0.07	0 Swyftx	Swyftx	1397926662
Cosmos Hub (ATOM)	2022-11-28 09:59:59	Staking Reward	14.32	0.02761289	0.4	0 Swyftx	Swyftx	1672455794
Kusama (KSM)	2022-11-28 09:59:59	Staking Reward	37.85	0.01256559	0.48	0 Swyftx	Swyftx	3915404280
Polygon (MATIC)	2022-11-28 09:59:59	Staking Reward	1.22	0.31570993	0.38	0 Swyftx	Swyftx	4086510869
Axie Infinity (AXS)	2022-11-29 09:59:59	Staking Reward	9.84	0.37290432	3.67	0 Swyftx	Swyftx	1179679461
Cosmos Hub (ATOM)	2022-11-29 09:59:59	Staking Reward	14.98	0.02761871	0.41	0 Swyftx	Swyftx	1310612510
Harmony (ONE)	2022-11-29 09:59:59	Staking Reward	0.02061186	3.49843574	0.07	0 Swyftx	Swyftx	2205263494
Kusama (KSM)	2022-11-29 09:59:59	Staking Reward	38.68	0.01257178	0.49	0 Swyftx	Swyftx	537327071
Polygon (MATIC)	2022-11-29 09:59:59	Staking Reward	1.24	0.31577821	0.39	0 Swyftx	Swyftx	902888091
Cosmos Hub (ATOM)	2022-11-30 09:59:59	Staking Reward	15.62	0.02762453	0.43	0 Swyftx	Swyftx	1143413337
Kusama (KSM)	2022-11-30 09:59:59	Staking Reward	40.89	0.01257798	0.51	0 Swyftx	Swyftx	242840447
Harmony (ONE)	2022-11-30 09:59:59	Staking Reward	0.02150468	3.49903916	0.08	0 Swyftx	Swyftx	3343257411
Polygon (MATIC)	2022-11-30 09:59:59	Staking Reward	1.3	0.31584651	0.41	0 Swyftx	Swyftx	3834588726
Axie Infinity (AXS)	2022-11-30 09:59:59	Staking Reward	10.46	0.37324797	3.9	0 Swyftx	Swyftx	673929167
USD Coin (USDC)	2022-12-01 07:02:11	Airdrop	1.49	300	448.58	2.38 0x8b...fe78	MM 2022 (0-x19...580c)	0x7ebba63cd23da9f744554389b380d1a-7730bdbe8bb503ff2 2eb97099ed1610bd
Ethereum (ETH)	2022-12-01 07:02:11	Fee	1,913.19	0.00124474	2.38	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	0x7ebba63cd23da9f744554389b380d1a-7730bdbe8bb503ff2 2eb97099ed1610bd
Harmony (ONE)	2022-12-01 09:59:59	Staking Reward	0.02121628	3.49964269	0.07	0 Swyftx	Swyftx	1079014144

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kusama (KSM)	2022-12-01 09:59:59	Staking Reward	43.59	0.01258418	0.55	0 Swyftx	Swyftx	2686254394
Axie Infinity (AXS)	2022-12-01 09:59:59	Staking Reward	10.17	0.37359195	3.8	0 Swyftx	Swyftx	300145472
Cosmos Hub (ATOM)	2022-12-01 09:59:59	Staking Reward	15.24	0.02763035	0.42	0 Swyftx	Swyftx	4132754685
Polygon (MATIC)	2022-12-01 09:59:59	Staking Reward	1.35	0.31591482	0.43	0 Swyftx	Swyftx	534124351
Harmony (ONE)	2022-12-02 09:59:59	Staking Reward	0.02107616	3.50024633	0.07	0 Swyftx	Swyftx	3057085229
Cosmos Hub (ATOM)	2022-12-02 09:59:59	Staking Reward	14.93	0.02763618	0.41	0 Swyftx	Swyftx	3094902487
Kusama (KSM)	2022-12-02 09:59:59	Staking Reward	43.82	0.01259038	0.55	0 Swyftx	Swyftx	4005574142
Axie Infinity (AXS)	2022-12-02 09:59:59	Staking Reward	10.01	0.37393623	3.74	0 Swyftx	Swyftx	40166831
Polygon (MATIC)	2022-12-02 09:59:59	Staking Reward	1.33	0.31598315	0.42	0 Swyftx	Swyftx	685792252
Kusama (KSM)	2022-12-03 09:59:59	Staking Reward	45.07	0.01259658	0.57	0 Swyftx	Swyftx	2263868191
Polygon (MATIC)	2022-12-03 09:59:59	Staking Reward	1.37	0.3160515	0.43	0 Swyftx	Swyftx	333480441
Axie Infinity (AXS)	2022-12-03 09:59:59	Staking Reward	10.21	0.37428084	3.82	0 Swyftx	Swyftx	3492564034
Harmony (ONE)	2022-12-03 09:59:59	Staking Reward	0.0219858	3.50085007	0.08	0 Swyftx	Swyftx	550571366
Cosmos Hub (ATOM)	2022-12-03 09:59:59	Staking Reward	15.18	0.027642	0.42	0 Swyftx	Swyftx	90579676
Kusama (KSM)	2022-12-04 09:59:59	Staking Reward	43.61	0.01260279	0.55	0 Swyftx	Swyftx	2516016405
Cosmos Hub (ATOM)	2022-12-04 09:59:59	Staking Reward	14.87	0.02764783	0.41	0 Swyftx	Swyftx	314746741
Polygon (MATIC)	2022-12-04 09:59:59	Staking Reward	1.35	0.31611986	0.43	0 Swyftx	Swyftx	511519576
Cosmos Hub (ATOM)	2022-12-05 09:59:59	Staking Reward	15.25	0.02765366	0.42	0 Swyftx	Swyftx	3185290202
Polygon (MATIC)	2022-12-05 09:59:59	Staking Reward	1.36	0.31618823	0.43	0 Swyftx	Swyftx	3216509470
Harmony (ONE)	2022-12-05 09:59:59	Staking Reward	0.02185705	3.50205786	0.08	0 Swyftx	Swyftx	3482354052

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kusama (KSM)	2022-12-05 09:59:59	Staking Reward	43.26	0.012609	0.55	0 Swyftx	Swyftx	3991859665
Axie Infinity (AXS)	2022-12-05 09:59:59	Staking Reward	10.3	0.374971	3.86	0 Swyftx	Swyftx	833757261
Cosmos Hub (ATOM)	2022-12-06 09:59:59	Staking Reward	15.4	0.02765949	0.43	0 Swyftx	Swyftx	180969054
Axie Infinity (AXS)	2022-12-06 09:59:59	Staking Reward	12.59	0.37531656	4.73	0 Swyftx	Swyftx	2913333031
Polygon (MATIC)	2022-12-06 09:59:59	Staking Reward	1.36	0.31625662	0.43	0 Swyftx	Swyftx	3903036824
Kusama (KSM)	2022-12-06 09:59:59	Staking Reward	46.36	0.01261521	0.58	0 Swyftx	Swyftx	4007978844
Harmony (ONE)	2022-12-06 09:59:59	Staking Reward	0.02208323	3.50266191	0.08	0 Swyftx	Swyftx	803519522
Cosmos Hub (ATOM)	2022-12-07 09:59:59	Staking Reward	15.15	0.02766532	0.42	0 Swyftx	Swyftx	2605651836
Polygon (MATIC)	2022-12-07 09:59:59	Staking Reward	1.36	0.31632502	0.43	0 Swyftx	Swyftx	3510566394
Harmony (ONE)	2022-12-07 09:59:59	Staking Reward	0.02181565	3.50326606	0.08	0 Swyftx	Swyftx	4231443631
Kusama (KSM)	2022-12-07 09:59:59	Staking Reward	45.78	0.01262143	0.58	0 Swyftx	Swyftx	57535838
Axie Infinity (AXS)	2022-12-07 09:59:59	Staking Reward	13.16	0.37566244	4.94	0 Swyftx	Swyftx	605663747
Polygon (MATIC)	2022-12-08 09:59:59	Staking Reward	1.33	0.31639344	0.42	0 Swyftx	Swyftx	1084299226
Kusama (KSM)	2022-12-08 09:59:59	Staking Reward	43.93	0.01262765	0.55	0 Swyftx	Swyftx	1895494803
Axie Infinity (AXS)	2022-12-08 09:59:59	Staking Reward	12.28	0.37600863	4.62	0 Swyftx	Swyftx	2473112480
Harmony (ONE)	2022-12-08 09:59:59	Staking Reward	0.02104334	3.50387032	0.07	0 Swyftx	Swyftx	272929770
Cosmos Hub (ATOM)	2022-12-08 09:59:59	Staking Reward	14.24	0.02767115	0.39	0 Swyftx	Swyftx	318709779
Harmony (ONE)	2022-12-09 09:59:59	Staking Reward	0.02137456	3.50447469	0.07	0 Swyftx	Swyftx	1695492138
Kusama (KSM)	2022-12-09 09:59:59	Staking Reward	43.82	0.01263387	0.55	0 Swyftx	Swyftx	2275198139
Polygon (MATIC)	2022-12-09 09:59:59	Staking Reward	1.36	0.31646187	0.43	0 Swyftx	Swyftx	3067645918

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-12-09 09:59:59	Staking Reward	12.01	0.37635515	4.52	0 Swyftx	Swyftx	3446755083
Cosmos Hub (ATOM)	2022-12-09 09:59:59	Staking Reward	14.49	0.02767699	0.4	0 Swyftx	Swyftx	466267217
Kusama (KSM)	2022-12-10 09:59:59	Staking Reward	43.15	0.0126401	0.55	0 Swyftx	Swyftx	2109820729
Axie Infinity (AXS)	2022-12-10 09:59:59	Staking Reward	11.61	0.37670198	4.38	0 Swyftx	Swyftx	2355401603
Cosmos Hub (ATOM)	2022-12-10 09:59:59	Staking Reward	14.33	0.02768282	0.4	0 Swyftx	Swyftx	2693559928
Polygon (MATIC)	2022-12-10 09:59:59	Staking Reward	1.33	0.31653032	0.42	0 Swyftx	Swyftx	3490365885
Harmony (ONE)	2022-12-10 09:59:59	Staking Reward	0.02117792	3.50507915	0.07	0 Swyftx	Swyftx	3564524993
Harmony (ONE)	2022-12-11 09:59:59	Staking Reward	0.02121238	3.50568373	0.07	0 Swyftx	Swyftx	1440309123
Kusama (KSM)	2022-12-11 09:59:59	Staking Reward	43.89	0.01264633	0.56	0 Swyftx	Swyftx	177356447
Cosmos Hub (ATOM)	2022-12-11 09:59:59	Staking Reward	14.65	0.02768866	0.41	0 Swyftx	Swyftx	3664274425
Axie Infinity (AXS)	2022-12-11 09:59:59	Staking Reward	12.25	0.37704913	4.62	0 Swyftx	Swyftx	3882210827
Polygon (MATIC)	2022-12-11 09:59:59	Staking Reward	1.34	0.31659878	0.42	0 Swyftx	Swyftx	749879568
Axie Infinity (AXS)	2022-12-12 09:59:59	Staking Reward	11.26	0.37739661	4.25	0 Swyftx	Swyftx	116982444
Cosmos Hub (ATOM)	2022-12-12 09:59:59	Staking Reward	14.13	0.02769449	0.39	0 Swyftx	Swyftx	1883860090
Harmony (ONE)	2022-12-12 09:59:59	Staking Reward	0.02072187	3.5062884	0.07	0 Swyftx	Swyftx	1915091340
Kusama (KSM)	2022-12-12 09:59:59	Staking Reward	43.32	0.01265256	0.55	0 Swyftx	Swyftx	747406586
Polygon (MATIC)	2022-12-12 09:59:59	Staking Reward	1.32	0.31666726	0.42	0 Swyftx	Swyftx	790427803
Cosmos Hub (ATOM)	2022-12-13 09:59:59	Staking Reward	14.17	0.02770033	0.39	0 Swyftx	Swyftx	219884794
Kusama (KSM)	2022-12-13 09:59:59	Staking Reward	42.5	0.0126588	0.54	0 Swyftx	Swyftx	2482366234
Harmony (ONE)	2022-12-13 09:59:59	Staking Reward	0.02039481	3.50689318	0.07	0 Swyftx	Swyftx	3489771840

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-12-13 09:59:59	Staking Reward	11.02	0.3777444	4.16	0 Swyftx	Swyftx	3881908965
Polygon (MATIC)	2022-12-13 09:59:59	Staking Reward	1.34	0.31673575	0.42	0 Swyftx	Swyftx	859199162
Harmony (ONE)	2022-12-14 09:59:59	Staking Reward	0.0202076	3.50749807	0.07	0 Swyftx	Swyftx	2043234703
Polygon (MATIC)	2022-12-14 09:59:59	Staking Reward	1.35	0.31680426	0.43	0 Swyftx	Swyftx	3717443158
Kusama (KSM)	2022-12-14 09:59:59	Staking Reward	42.18	0.01266504	0.53	0 Swyftx	Swyftx	4209269471
Axie Infinity (AXS)	2022-12-14 09:59:59	Staking Reward	11.14	0.37809252	4.21	0 Swyftx	Swyftx	514751202
Cosmos Hub (ATOM)	2022-12-14 09:59:59	Staking Reward	14.14	0.02770617	0.39	0 Swyftx	Swyftx	701782173
Kusama (KSM)	2022-12-15 09:59:59	Staking Reward	40.04	0.01267128	0.51	0 Swyftx	Swyftx	2177649013
Axie Infinity (AXS)	2022-12-15 09:59:59	Staking Reward	11.15	0.37844095	4.22	0 Swyftx	Swyftx	2184022883
Harmony (ONE)	2022-12-15 09:59:59	Staking Reward	0.01974406	3.50810306	0.07	0 Swyftx	Swyftx	2942134695
Polygon (MATIC)	2022-12-15 09:59:59	Staking Reward	1.3	0.31687278	0.41	0 Swyftx	Swyftx	3326096509
Cosmos Hub (ATOM)	2022-12-15 09:59:59	Staking Reward	13.8	0.02771201	0.38	0 Swyftx	Swyftx	3908932574
Harmony (ONE)	2022-12-16 09:59:59	Staking Reward	0.01984835	3.50870815	0.07	0 Swyftx	Swyftx	1625536939
Cosmos Hub (ATOM)	2022-12-16 09:59:59	Staking Reward	14.19	0.02771786	0.39	0 Swyftx	Swyftx	2233157879
Kusama (KSM)	2022-12-16 09:59:59	Staking Reward	40.98	0.01267752	0.52	0 Swyftx	Swyftx	2267403773
Polygon (MATIC)	2022-12-16 09:59:59	Staking Reward	1.32	0.31694132	0.42	0 Swyftx	Swyftx	3006721393
Axie Infinity (AXS)	2022-12-16 09:59:59	Staking Reward	11.29	0.37878971	4.27	0 Swyftx	Swyftx	3517314380
Kusama (KSM)	2022-12-17 09:59:59	Staking Reward	36.57	0.01268377	0.46	0 Swyftx	Swyftx	2726152976
Cosmos Hub (ATOM)	2022-12-17 09:59:59	Staking Reward	12.9	0.0277237	0.36	0 Swyftx	Swyftx	3082186040
Polygon (MATIC)	2022-12-17 09:59:59	Staking Reward	1.19	0.31700987	0.38	0 Swyftx	Swyftx	3191189466

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Harmony (ONE)	2022-12-17 09:59:59	Staking Reward	0.01724427	3.50931335	0.06	0 Swyftx	Swyftx	730884327
Axie Infinity (AXS)	2022-12-17 09:59:59	Staking Reward	9.94	0.37913879	3.77	0 Swyftx	Swyftx	964014312
Polygon (MATIC)	2022-12-18 09:59:59	Staking Reward	1.22	0.31707843	0.39	0 Swyftx	Swyftx	130844699
Kusama (KSM)	2022-12-18 09:59:59	Staking Reward	37.83	0.01269002	0.48	0 Swyftx	Swyftx	1610307039
Axie Infinity (AXS)	2022-12-18 09:59:59	Staking Reward	10.25	0.37948818	3.89	0 Swyftx	Swyftx	3153595310
Harmony (ONE)	2022-12-18 09:59:59	Staking Reward	0.01759429	3.50991865	0.06	0 Swyftx	Swyftx	3391256588
Cosmos Hub (ATOM)	2022-12-18 09:59:59	Staking Reward	13.21	0.02772954	0.37	0 Swyftx	Swyftx	3773447003
Polygon (MATIC)	2022-12-19 09:59:59	Staking Reward	1.21	0.31714702	0.38	0 Swyftx	Swyftx	1705538834
Cosmos Hub (ATOM)	2022-12-19 09:59:59	Staking Reward	13.28	0.02773539	0.37	0 Swyftx	Swyftx	1938791356
Axie Infinity (AXS)	2022-12-19 09:59:59	Staking Reward	10.18	0.37983791	3.87	0 Swyftx	Swyftx	3777790374
Harmony (ONE)	2022-12-19 09:59:59	Staking Reward	0.01732974	3.51052406	0.06	0 Swyftx	Swyftx	3859896771
Kusama (KSM)	2022-12-19 09:59:59	Staking Reward	38.36	0.01269627	0.49	0 Swyftx	Swyftx	822941599
Harmony (ONE)	2022-12-20 09:59:59	Staking Reward	0.01717351	3.51112957	0.06	0 Swyftx	Swyftx	1880160805
Kusama (KSM)	2022-12-20 09:59:59	Staking Reward	36.52	0.01270253	0.46	0 Swyftx	Swyftx	2269012826
Axie Infinity (AXS)	2022-12-20 09:59:59	Staking Reward	10.04	0.38018795	3.82	0 Swyftx	Swyftx	2477235980
Cosmos Hub (ATOM)	2022-12-20 09:59:59	Staking Reward	13.1	0.02774124	0.36	0 Swyftx	Swyftx	289282649
Polygon (MATIC)	2022-12-20 09:59:59	Staking Reward	1.19	0.31721561	0.38	0 Swyftx	Swyftx	464822169
Harmony (ONE)	2022-12-21 09:59:59	Staking Reward	0.01707797	3.51173519	0.06	0 Swyftx	Swyftx	1211052805
Cosmos Hub (ATOM)	2022-12-21 09:59:59	Staking Reward	13.52	0.02774708	0.38	0 Swyftx	Swyftx	1447373072
Polygon (MATIC)	2022-12-21 09:59:59	Staking Reward	1.19	0.31728422	0.38	0 Swyftx	Swyftx	3840233495

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kusama (KSM)	2022-12-21 09:59:59	Staking Reward	36.78	0.01270879	0.47	0 Swyftx	Swyftx	3938370297
Axie Infinity (AXS)	2022-12-21 09:59:59	Staking Reward	10.23	0.38053832	3.89	0 Swyftx	Swyftx	4288171552
Cosmos Hub (ATOM)	2022-12-22 09:59:59	Staking Reward	13.25	0.02775293	0.37	0 Swyftx	Swyftx	3047336117
Harmony (ONE)	2022-12-22 09:59:59	Staking Reward	0.01643516	3.51234091	0.06	0 Swyftx	Swyftx	3372320771
Polygon (MATIC)	2022-12-22 09:59:59	Staking Reward	1.17	0.31735285	0.37	0 Swyftx	Swyftx	3921978355
Axie Infinity (AXS)	2022-12-22 09:59:59	Staking Reward	10.17	0.38088901	3.87	0 Swyftx	Swyftx	895652804
Kusama (KSM)	2022-12-22 09:59:59	Staking Reward	36.52	0.01271505	0.46	0 Swyftx	Swyftx	937744157
Harmony (ONE)	2022-12-23 09:59:59	Staking Reward	0.01670647	3.51294673	0.06	0 Swyftx	Swyftx	1147471554
Kusama (KSM)	2022-12-23 09:59:59	Staking Reward	37.25	0.01272132	0.47	0 Swyftx	Swyftx	1312814271
Cosmos Hub (ATOM)	2022-12-23 09:59:59	Staking Reward	13.43	0.02775878	0.37	0 Swyftx	Swyftx	2208484315
Polygon (MATIC)	2022-12-23 09:59:59	Staking Reward	1.19	0.31742149	0.38	0 Swyftx	Swyftx	2263707985
Axie Infinity (AXS)	2022-12-23 09:59:59	Staking Reward	10.54	0.38124002	4.02	0 Swyftx	Swyftx	586701416
Kusama (KSM)	2022-12-24 09:59:59	Staking Reward	37.69	0.01272759	0.48	0 Swyftx	Swyftx	1060617747
Harmony (ONE)	2022-12-24 09:59:59	Staking Reward	0.01670585	3.51355266	0.06	0 Swyftx	Swyftx	1162799977
Axie Infinity (AXS)	2022-12-24 09:59:59	Staking Reward	10.54	0.38159135	4.02	0 Swyftx	Swyftx	1460488128
Polygon (MATIC)	2022-12-24 09:59:59	Staking Reward	1.19	0.31749014	0.38	0 Swyftx	Swyftx	2923151732
Cosmos Hub (ATOM)	2022-12-24 09:59:59	Staking Reward	13.3	0.02776464	0.37	0 Swyftx	Swyftx	3363217630
Polygon (MATIC)	2022-12-25 09:59:59	Staking Reward	1.19	0.31755881	0.38	0 Swyftx	Swyftx	1191012956
Harmony (ONE)	2022-12-25 09:59:59	Staking Reward	0.01665186	3.51415869	0.06	0 Swyftx	Swyftx	1345847950
Kusama (KSM)	2022-12-25 09:59:59	Staking Reward	37.31	0.01273386	0.48	0 Swyftx	Swyftx	2744303509

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-12-25 09:59:59	Staking Reward	10.45	0.38194301	3.99	0 Swyftx	Swyftx	4018670757
Cosmos Hub (ATOM)	2022-12-25 09:59:59	Staking Reward	13.39	0.02777049	0.37	0 Swyftx	Swyftx	4179876565
Oxafc1ac5f87... (OX-AFC1AC5F87...) #9	2022-12-26 08:51:35	Airdrop	0.001	1	0	0 Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0x573f639f475d5f7556eff27b5cd04b29-183d94037d208787 38dfe32b76e30423
Kusama (KSM)	2022-12-26 09:59:59	Staking Reward	37.36	0.01274014	0.48	0 Swyftx	Swyftx	1050262681
Axie Infinity (AXS)	2022-12-26 09:59:59	Staking Reward	10.39	0.382295	3.97	0 Swyftx	Swyftx	112710980
Harmony (ONE)	2022-12-26 09:59:59	Staking Reward	0.01684202	3.51476483	0.06	0 Swyftx	Swyftx	2530232960
Cosmos Hub (ATOM)	2022-12-26 09:59:59	Staking Reward	13.58	0.02777634	0.38	0 Swyftx	Swyftx	2864964634
Polygon (MATIC)	2022-12-26 09:59:59	Staking Reward	1.2	0.3176275	0.38	0 Swyftx	Swyftx	3131212056
Cosmos Hub (ATOM)	2022-12-27 09:59:59	Staking Reward	13.56	0.0277822	0.38	0 Swyftx	Swyftx	2119005301
Harmony (ONE)	2022-12-27 09:59:59	Staking Reward	0.01650574	3.51537108	0.06	0 Swyftx	Swyftx	2424553251
Axie Infinity (AXS)	2022-12-27 09:59:59	Staking Reward	10.11	0.3826473	3.87	0 Swyftx	Swyftx	2783992845
Kusama (KSM)	2022-12-27 09:59:59	Staking Reward	38.05	0.01274642	0.49	0 Swyftx	Swyftx	3078656541
Polygon (MATIC)	2022-12-27 09:59:59	Staking Reward	1.2	0.3176962	0.38	0 Swyftx	Swyftx	3311754132
Kusama (KSM)	2022-12-28 09:59:59	Staking Reward	37.82	0.0127527	0.48	0 Swyftx	Swyftx	1056856086
Harmony (ONE)	2022-12-28 09:59:59	Staking Reward	0.01576957	3.51597742	0.06	0 Swyftx	Swyftx	1712339630
Polygon (MATIC)	2022-12-28 09:59:59	Staking Reward	1.19	0.31776491	0.38	0 Swyftx	Swyftx	2363669181
Axie Infinity (AXS)	2022-12-28 09:59:59	Staking Reward	9.7	0.38299994	3.72	0 Swyftx	Swyftx	248503008
Cosmos Hub (ATOM)	2022-12-28 09:59:59	Staking Reward	13.6	0.02778806	0.38	0 Swyftx	Swyftx	3053367220
Cosmos Hub (ATOM)	2022-12-29 09:59:59	Staking Reward	13.46	0.02779391	0.37	0 Swyftx	Swyftx	1471115249
Kusama (KSM)	2022-12-29 09:59:59	Staking Reward	36.77	0.01275898	0.47	0 Swyftx	Swyftx	1946818075

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Axie Infinity (AXS)	2022-12-29 09:59:59	Staking Reward	9.18	0.38335289	3.52	0 Swyftx	Swyftx	2104902049
Harmony (ONE)	2022-12-29 09:59:59	Staking Reward	0.015043	3.51658387	0.05	0 Swyftx	Swyftx	3661850114
Polygon (MATIC)	2022-12-29 09:59:59	Staking Reward	1.15	0.31783364	0.37	0 Swyftx	Swyftx	4222390843
Harmony (ONE)	2022-12-30 09:59:59	Staking Reward	0.01458636	3.51719043	0.05	0 Swyftx	Swyftx	1207402213
Kusama (KSM)	2022-12-30 09:59:59	Staking Reward	37.55	0.01276527	0.48	0 Swyftx	Swyftx	2390395705
Cosmos Hub (ATOM)	2022-12-30 09:59:59	Staking Reward	13.81	0.02779977	0.38	0 Swyftx	Swyftx	3069803963
Axie Infinity (AXS)	2022-12-30 09:59:59	Staking Reward	8.91	0.38370618	3.42	0 Swyftx	Swyftx	410807844
Polygon (MATIC)	2022-12-30 09:59:59	Staking Reward	1.14	0.31790239	0.36	0 Swyftx	Swyftx	4240715768
Harmony (ONE)	2022-12-31 09:59:59	Staking Reward	0.01434627	3.51779709	0.05	0 Swyftx	Swyftx	1879268331
Kusama (KSM)	2022-12-31 09:59:59	Staking Reward	35.97	0.01277156	0.46	0 Swyftx	Swyftx	3366075163
Polygon (MATIC)	2022-12-31 09:59:59	Staking Reward	1.11	0.31797114	0.35	0 Swyftx	Swyftx	3370043698
Axie Infinity (AXS)	2022-12-31 09:59:59	Staking Reward	8.8	0.38405979	3.38	0 Swyftx	Swyftx	3856230504
Cosmos Hub (ATOM)	2022-12-31 09:59:59	Staking Reward	13.71	0.02780563	0.38	0 Swyftx	Swyftx	470453109
Polygon (MATIC)	2023-01-01 09:59:59	Staking Reward	1.11	0.31803992	0.35	0 Swyftx	Swyftx	2206669494
Harmony (ONE)	2023-01-01 09:59:59	Staking Reward	0.01476988	3.51840386	0.05	0 Swyftx	Swyftx	2336765453
Cosmos Hub (ATOM)	2023-01-01 09:59:59	Staking Reward	13.67	0.0278115	0.38	0 Swyftx	Swyftx	3108850928
Kusama (KSM)	2023-01-01 09:59:59	Staking Reward	33.83	0.01277785	0.43	0 Swyftx	Swyftx	3675729939
Axie Infinity (AXS)	2023-01-01 09:59:59	Staking Reward	8.81	0.38441372	3.39	0 Swyftx	Swyftx	4067819337
Australian D... (AUD)	2023-01-01 13:13:31	Fiat Deposit	1	2,000	2,000	0 Swyftx	Swyftx	dep_87EwPAAAnjACZNWGfipgYYf
Ethereum (ETH)	2023-01-01 13:16:53	Buy	1,761.23	1.13557297	2,012	12 Swyftx	Swyftx	ord_ff8EYTT42g89S1aL1QW38

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Australian D... (AUD)	2023-01-01 13:16:53	Sell	1	2,000	2,000	0	Swyftx	Swyftx	ord_ff8EYTT42g89S1aL1QW38
Ethereum (ETH)	2023-01-01 13:16:53	Fee	1,761.23	0.00681343	12	0	Swyftx	Swyftx	ord_ff8EYTT42g89S1aL1QW38
Ethereum (ETH)	2023-01-01 13:18:23	Transfer In	1,758.25	1.127559	1,982.53	0	Swyftx (0x5-6...b17f)	MM 2022 (0-x19...580c)	0x90026e18af3a973022089929014c342-5172788b2d8c36de33dd27cb8cda48d86
Ethereum (ETH)	2023-01-01 13:22:35	Buy	1,771.65	0.24929332	447.71	6.05	MetaMask (-0x88...300c)	MM 2022 (0-x19...580c)	0xf99b6864eb60620a24b8a989337b37-cf91c5724dd69bdf2 8779bfcc7fccc7ef
USD Coin (USDC)	2023-01-01 13:22:35	Sell	1.47	300	441.66	0	MM 2022 (0-x19...580c)	MetaMask (-0x88...300c)	0xf99b6864eb60620a24b8a989337b37-cf91c5724dd69bdf2 8779bfcc7fccc7ef
Ethereum (ETH)	2023-01-01 13:22:35	Approval	1,758.48	0.00104436	1.84	0	MM 2022 (0-x19...580c)	USDC (0xa0...eb48)	0xd3e0fc7dd46a02819ce0f138d12fc4ba-addf9a31ed23db3d f7f37ebb0d04bba1
Ethereum (ETH)	2023-01-01 13:22:35	Fee	1,771.65	0.00341496	6.05	0	MetaMask (-0x88...300c)	MM 2022 (0-x19...580c)	0xf99b6864eb60620a24b8a989337b37-cf91c5724dd69bdf2 8779bfcc7fccc7ef
Ethereum (ETH)	2023-01-01 13:23:00	Transfer Out	1,753.4	1.127559	1,977.06	2.1	Swyftx	MM 2022 (0-x19...580c)	0x90026e18af3a973022089929014c342-5172788b2d8c36de33dd27cb8cda48d86
Ethereum (ETH)	2023-01-01 13:23:00	Fee	1,753.4	0.0012	2.1	0	Swyftx	Swyftx	0x90026e18af3a973022089929014c342-5172788b2d8c36de33dd27cb8cda48d86
Ethereum (ETH)	2023-01-01 20:09:35	Sell	1,756.78	0.515	904.74	12.22	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	0x2b2578695ce4d31c21051beee8f9b912f-2f13f447081249c 6512431429be33a1
Metaka Wars (MET-AKA) #2761	2023-01-01 20:09:35	Buy	234.76	1	234.76	0	0x16...e817	MM 2022 (0-x19...580c)	0x2b2578695ce4d31c21051beee8f9b912f-2f13f447081249c 6512431429be33a1
Metaka Wars (MET-AKA) #2100	2023-01-01 20:09:35	Buy	234.76	1	234.76	0	0xba...e13c	MM 2022 (0-x19...580c)	0x2b2578695ce4d31c21051beee8f9b912f-2f13f447081249c 6512431429be33a1
Metaka Wars (MET-AKA) #1649	2023-01-01 20:09:35	Buy	234.76	1	234.76	0	0xba...e13c	MM 2022 (0-x19...580c)	0x2b2578695ce4d31c21051beee8f9b912f-2f13f447081249c 6512431429be33a1
Metaka Wars (MET-AKA) #705	2023-01-01 20:09:35	Buy	234.76	1	234.76	0	0x63...0bfc	MM 2022 (0-x19...580c)	0x2b2578695ce4d31c21051beee8f9b912f-2f13f447081249c 6512431429be33a1
Ethereum (ETH)	2023-01-01 20:09:35	Fee	1,756.78	0.00695354	12.22	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	0x2b2578695ce4d31c21051beee8f9b912f-2f13f447081249c 6512431429be33a1
supersapiensnft (SUPERSAPIENSSNFT) #982	2023-01-01 21:10:11	Buy	259.84	1	259.84	0	0x24...a52d	MM 2022 (0-x19...580c)	0x4f3f416c020870cb45f1682f4a29576e-4371a41b7bd39260 abfe0eae30d3ff45
supersapiensnft (SUPERSAPIENSSNFT) #944	2023-01-01 21:10:11	Buy	259.84	1	259.84	0	0xc6...f911	MM 2022 (0-x19...580c)	0x4f3f416c020870cb45f1682f4a29576e-4371a41b7bd39260 abfe0eae30d3ff45
supersapiensnft (SUPERSAPIENSSNFT) #593	2023-01-01 21:10:11	Buy	259.84	1	259.84	0	0x40...fd8c	MM 2022 (0-x19...580c)	0x4f3f416c020870cb45f1682f4a29576e-4371a41b7bd39260 abfe0eae30d3ff45
supersapiensnft (SUPERSAPIENSSNFT) #7	2023-01-01 21:10:11	Buy	259.84	1	259.84	0	0x17...e9d4	MM 2022 (0-x19...580c)	0x4f3f416c020870cb45f1682f4a29576e-4371a41b7bd39260 abfe0eae30d3ff45
Ethereum (ETH)	2023-01-01 21:10:11	Sell	1,759.42	0.57	1,002.87	15.27	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	0x4f3f416c020870cb45f1682f4a29576e-4371a41b7bd39260 abfe0eae30d3ff45

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Ethereum (ETH)	2023-01-01 21:10:11	Fee	1,759.42	0.00867978	15.27	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Ox4f3f416c020870cb45f1682f4a29576e-4371a41b7bd39260 abfe0eae30d3ff45
Pixel Baby N... (PB-NM) #9885	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxd...12e8	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #9804	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Ox37...fc5c	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #9783	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxb4...2a69	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #9552	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Ox5f...17cd	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #9526	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Ox06...368e	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #8923	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Ox60...e157	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #8119	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Ox0f...ca8e	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #7964	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxc7...b75d	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #7839	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Ox24...70f5	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #3720	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxb6...9613	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #3725	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxb6...9613	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #3728	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxb6...9613	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #3172	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Ox74...2095	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #2257	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxf4...c188	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #1901	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxda...8ee2	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #1350	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxb6...9613	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #608	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxed...bb11	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Pixel Baby N... (PB-NM) #4496	2023-01-01 21:57:59	Buy	14.48	1	14.48	0	Oxae...8704	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Ethereum (ETH)	2023-01-01 21:57:59	Sell	1,759.79	0.1706	300.22	70.82	MM 2022 (0-x19...580c)	Oxae...8704	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Ethereum (ETH)	2023-01-01 21:57:59	Fee	1,759.79	0.04024231	70.82	0	MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	Oxa9d381248e06fce22dcbc5acfb702f56-d6f8bd8409dbd68b ea9666db2f27baaa
Oxafc1ac5f87... (OX-AFC1AC5F87...) #10	2023-01-02 04:54:59	Airdrop	0.001	1	0	0	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	Ox6e4d27e1066391927ee0f8fdc83cbae0-58fcb4507f1468c3 f1b3b157629b9b52
Cosmos Hub (ATOM)	2023-01-02 09:59:59	Staking Reward	13.87	0.02781736	0.39	0	Swyftx	Swyftx	1394332821
Polygon (MATIC)	2023-01-02 09:59:59	Staking Reward	1.1	0.31810871	0.35	0	Swyftx	Swyftx	2233109819
Harmony (ONE)	2023-01-02 09:59:59	Staking Reward	0.01478245	3.51901073	0.05	0	Swyftx	Swyftx	2978473443
Axie Infinity (AXS)	2023-01-02 09:59:59	Staking Reward	9.16	0.38476798	3.52	0	Swyftx	Swyftx	3252125934
Kusama (KSM)	2023-01-02 09:59:59	Staking Reward	32.15	0.01278415	0.41	0	Swyftx	Swyftx	661467093
Cosmos Hub (ATOM)	2023-01-03 09:59:59	Staking Reward	14.51	0.02782322	0.4	0	Swyftx	Swyftx	3061423990
Polygon (MATIC)	2023-01-03 09:59:59	Staking Reward	1.14	0.31817751	0.36	0	Swyftx	Swyftx	3790061136
Kusama (KSM)	2023-01-03 09:59:59	Staking Reward	33	0.01279045	0.42	0	Swyftx	Swyftx	420401556
Axie Infinity (AXS)	2023-01-03 09:59:59	Staking Reward	9.35	0.38512257	3.6	0	Swyftx	Swyftx	466821194
Harmony (ONE)	2023-01-03 09:59:59	Staking Reward	0.01492214	3.5196177	0.05	0	Swyftx	Swyftx	540365152
Pixel Baby N... (PBNM) #9735	2023-01-03 16:18:35	Buy	14.48	1	14.48	0	Opensea (0-x00...e581)	MM 2022 (0-x19...580c)	Ox6a1c7b161883a9ab658d953bdec4ad-523788cd5a0c5cef8 ec95bb14c14896fc
Pixel Baby N... (PBNM) #9320	2023-01-03 16:18:35	Buy	14.48	1	14.48	0	Opensea (0-x00...e581)	MM 2022 (0-x19...580c)	Ox6a1c7b161883a9ab658d953bdec4ad-523788cd5a0c5cef8 ec95bb14c14896fc
Ethereum (ETH)	2023-01-03 16:18:35	Sell	1,810.52	0.016	28.97	7.98	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox6a1c7b161883a9ab658d953bdec4ad-523788cd5a0c5cef8 ec95bb14c14896fc
Ethereum (ETH)	2023-01-03 16:18:35	Fee	1,810.52	0.00440519	7.98	0	MM 2022 (0-x19...580c)	Opensea (0-x00...e581)	Ox6a1c7b161883a9ab658d953bdec4ad-523788cd5a0c5cef8 ec95bb14c14896fc
Harmony (ONE)	2023-01-04 09:59:59	Staking Reward	0.01548162	3.52022478	0.05	0	Swyftx	Swyftx	2098298369
Axie Infinity (AXS)	2023-01-04 09:59:59	Staking Reward	9.89	0.38547748	3.81	0	Swyftx	Swyftx	3115855270
Polygon (MATIC)	2023-01-04 09:59:59	Staking Reward	1.18	0.31824633	0.37	0	Swyftx	Swyftx	3633143090
Cosmos Hub (ATOM)	2023-01-04 09:59:59	Staking Reward	15.12	0.02782909	0.42	0	Swyftx	Swyftx	3754532146

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Kusama (KSM)	2023-01-04 09:59:59	Staking Reward	34.91	0.01279675	0.45	0 Swyftx	Swyftx	738232566
Cosmos Hub (ATOM)	2023-01-05 09:59:59	Staking Reward	14.87	0.02783496	0.41	0 Swyftx	Swyftx	1695878713
Polygon (MATIC)	2023-01-05 09:59:59	Staking Reward	1.18	0.31831516	0.38	0 Swyftx	Swyftx	2649340659
Kusama (KSM)	2023-01-05 09:59:59	Staking Reward	35.66	0.01280306	0.46	0 Swyftx	Swyftx	30855216
Axie Infinity (AXS)	2023-01-05 09:59:59	Staking Reward	10.12	0.38583272	3.91	0 Swyftx	Swyftx	310221731
Harmony (ONE)	2023-01-05 09:59:59	Staking Reward	0.01554021	3.52083197	0.05	0 Swyftx	Swyftx	951189167
Harmony (ONE)	2023-01-06 09:59:59	Staking Reward	0.0154984	3.52143926	0.05	0 Swyftx	Swyftx	1808432931
Kusama (KSM)	2023-01-06 09:59:59	Staking Reward	36.49	0.01280937	0.47	0 Swyftx	Swyftx	1860004891
Polygon (MATIC)	2023-01-06 09:59:59	Staking Reward	1.16	0.31838401	0.37	0 Swyftx	Swyftx	2328411070
Cosmos Hub (ATOM)	2023-01-06 09:59:59	Staking Reward	15	0.02784082	0.42	0 Swyftx	Swyftx	4106996284
Axie Infinity (AXS)	2023-01-06 09:59:59	Staking Reward	9.91	0.38618829	3.83	0 Swyftx	Swyftx	889766565
Kusama (KSM)	2023-01-07 09:59:59	Staking Reward	36.53	0.01281568	0.47	0 Swyftx	Swyftx	187299677
Axie Infinity (AXS)	2023-01-07 09:59:59	Staking Reward	10.09	0.38654419	3.9	0 Swyftx	Swyftx	4040955267
Harmony (ONE)	2023-01-07 09:59:59	Staking Reward	0.01567385	3.52204665	0.06	0 Swyftx	Swyftx	4264670858
Cosmos Hub (ATOM)	2023-01-07 09:59:59	Staking Reward	15.02	0.02784669	0.42	0 Swyftx	Swyftx	4281475678
Polygon (MATIC)	2023-01-07 09:59:59	Staking Reward	1.18	0.31845288	0.37	0 Swyftx	Swyftx	964652114
Cosmos Hub (ATOM)	2023-01-08 09:59:59	Staking Reward	14.66	0.02785256	0.41	0 Swyftx	Swyftx	1194077336
Axie Infinity (AXS)	2023-01-08 09:59:59	Staking Reward	9.91	0.38690041	3.84	0 Swyftx	Swyftx	1265021805
Kusama (KSM)	2023-01-08 09:59:59	Staking Reward	35.28	0.012822	0.45	0 Swyftx	Swyftx	1634369464
Harmony (ONE)	2023-01-08 09:59:59	Staking Reward	0.015581	3.52265415	0.05	0 Swyftx	Swyftx	1890414887

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Polygon (MATIC)	2023-01-08 09:59:59	Staking Reward	1.17	0.31852175	0.37	0	Swyftx	Swyftx	2254837370
Harmony (ONE)	2023-01-09 09:59:59	Staking Reward	0.01701251	3.52326175	0.06	0	Swyftx	Swyftx	1943028387
Axie Infinity (AXS)	2023-01-09 09:59:59	Staking Reward	10.53	0.38725696	4.08	0	Swyftx	Swyftx	2380130127
Kusama (KSM)	2023-01-09 09:59:59	Staking Reward	37.52	0.01282832	0.48	0	Swyftx	Swyftx	539405170
Polygon (MATIC)	2023-01-09 09:59:59	Staking Reward	1.25	0.31859065	0.4	0	Swyftx	Swyftx	80927120
Cosmos Hub (ATOM)	2023-01-09 09:59:59	Staking Reward	16.03	0.02785844	0.45	0	Swyftx	Swyftx	983468944
Harmony (ONE)	2023-01-10 09:59:59	Staking Reward	0.01746649	3.52386946	0.06	0	Swyftx	Swyftx	2386904393
Axie Infinity (AXS)	2023-01-10 09:59:59	Staking Reward	10.44	0.38761384	4.05	0	Swyftx	Swyftx	2497381601
Cosmos Hub (ATOM)	2023-01-10 09:59:59	Staking Reward	16.09	0.02786431	0.45	0	Swyftx	Swyftx	3969081397
Polygon (MATIC)	2023-01-10 09:59:59	Staking Reward	1.21	0.31865956	0.38	0	Swyftx	Swyftx	4106854462
Kusama (KSM)	2023-01-10 09:59:59	Staking Reward	37.8	0.01283464	0.49	0	Swyftx	Swyftx	518692244
ANIM.JP (AJP) #34-94	2023-02-05 13:17:11	Buy	70.92	1	70.92	0	0xef...bf6b	MM 2022 (0-x19...580c)	0x32e0899778a78e8a8aa5b68a4cb6de-49f3f643d7178fd88d 6b3fe81c7e2a89c0
Ethereum (ETH)	2023-02-05 13:17:11	Sell	2,363.88	0.03	70.92	12.6	MM 2022 (0-x19...580c)	0xef...bf6b	0x32e0899778a78e8a8aa5b68a4cb6de-49f3f643d7178fd88d 6b3fe81c7e2a89c0
Ethereum (ETH)	2023-02-05 13:17:11	Fee	2,363.88	0.00533064	12.6	0	MM 2022 (0-x19...580c)	0xef...bf6b	0x32e0899778a78e8a8aa5b68a4cb6de-49f3f643d7178fd88d 6b3fe81c7e2a89c0
Oxafc1ac5f87... (OX-AFC1AC5F87...) #12	2023-02-14 19:44:23	Airdrop	0.001	1	0	0	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0x5392df7041da451ea8f341cad00d248c-07071cd2624a950b 3206d3d93888b074
Lilverse NFT (LILS-) #1035	2023-02-27 19:29:35	Airdrop	0.001	1	0	0	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0xc77629d60506bab94aea5b41527cec-2e577d4783dff54c7f dec79e6373445414
Lilverse NFT (LILS-) #3393	2023-02-27 20:42:59	Airdrop	0.001	1	0	0	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0x6a4b4c6535272304d922c39d2be997-7ea4b7fed72e442643 439ad2c6d716637a
Lilverse NFT (LILS-) #3709	2023-02-27 20:54:59	Airdrop	0.001	1	0	0	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0xa158f10d9e1399512b486aff6528fa9f61-4093bf10391170 82bbd8a9353c98fe
Lilverse NFT (LILS-) #4029	2023-02-27 20:54:59	Airdrop	0.001	1	0	0	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0xa158f10d9e1399512b486aff6528fa9f61-4093bf10391170 82bbd8a9353c98fe
Lilverse NFT (LILS-) #9928	2023-02-27 21:45:59	Airdrop	0.001	1	0	0	Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0x581abe1670da2e3cbac608f1513260ca-077a305bb2fca5e0 97125a5612a6ba2d

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Gemesis (OSP) #58-513	2023-04-05 17:01:11	Mint	0	1	9.78	9.78 Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0x224216e68f685730c5c1d8b5916116d8-9c7a619e9944c7fb 99ca7e5648082eef
Ethereum (ETH)	2023-04-05 17:01:11	Fee	2,853.91	0.00342639	9.78	0 MM 2022 (0-x19...580c)	MM 2022 (0-x19...580c)	0x224216e68f685730c5c1d8b5916116d8-9c7a619e9944c7fb 99ca7e5648082eef
Ethereum (ETH)	2023-04-06 13:30:47	Approval	2,834.24	0.00131127	3.72	0 MM 2022 (0-x19...580c)	0x34...e258	0x5b1c5c4f5fee500f8ffeb828125ee763af-49af6cf5ceb7f e98310cef3c4a9ff
Australian D... (AUD)	2023-05-10 16:44:30	Fiat Deposit	1	2,500	2,500	0 Bank	Swyftx	dep_JXpNwfvqmLUHcobAE3nwg
Pepe (PEPE)	2023-05-10 16:47:28	Buy	0.00000289	865,913,269.8564936	2,515	15 Swyftx	Swyftx	ord_HWHHxMp1w7hf93jGgJt4o7
Australian D... (AUD)	2023-05-10 16:47:28	Sell	1	2,500	2,500	0 Swyftx	Swyftx	ord_HWHHxMp1w7hf93jGgJt4o7
Pepe (PEPE)	2023-05-10 16:47:28	Fee	0.00000289	5,196,045.72250066	15	0 Swyftx	Swyftx	ord_HWHHxMp1w7hf93jGgJt4o7
Australian D... (AUD)	2023-05-12 20:29:16	Buy	1	954.48601865	954.49	0 Swyftx	Swyftx	ord_4vx4zgNVTvkv5QGydrjchR
Kusama (KSM)	2023-05-12 20:29:16	Sell	36.63	26.057	954.49	5.73 Swyftx	Swyftx	ord_4vx4zgNVTvkv5QGydrjchR
Australian D... (AUD)	2023-05-12 20:29:16	Fee	1	5.72628365	5.73	0 Swyftx	Swyftx	ord_4vx4zgNVTvkv5QGydrjchR
Pepe (PEPE)	2023-05-12 20:29:28	Buy	0.00000187	506,747,086.74137473	954.45	5.69 Swyftx	Swyftx	ord_Mhf2tjiwi7KBSxfCYypE5h
Australian D... (AUD)	2023-05-12 20:29:28	Sell	1	948.759735	948.76	0 Swyftx	Swyftx	ord_Mhf2tjiwi7KBSxfCYypE5h
Pepe (PEPE)	2023-05-12 20:29:28	Fee	0.00000187	3,040,482.52044824	5.69	0 Swyftx	Swyftx	ord_Mhf2tjiwi7KBSxfCYypE5h
Australian D... (AUD)	2023-05-14 08:37:04	Buy	1	2,153.40225273	2,153.4	0 Swyftx	Swyftx	ord_2NfPvKfQXpjQV92NNGFZo
Cosmos Hub (ATOM)	2023-05-14 08:37:04	Sell	16.29	132.2048	2,153.4	12.92 Swyftx	Swyftx	ord_2NfPvKfQXpjQV92NNGFZo
Australian D... (AUD)	2023-05-14 08:37:04	Fee	1	12.92041351	12.92	0 Swyftx	Swyftx	ord_2NfPvKfQXpjQV92NNGFZo
Pepe (PEPE)	2023-05-14 08:37:20	Buy	0.00000283	756,316,278.3479459	2,153.32	12.84 Swyftx	Swyftx	ord_3zr2EiprNhTE7BozUizALT
Australian D... (AUD)	2023-05-14 08:37:20	Sell	1	2,140.481839	2,140.48	0 Swyftx	Swyftx	ord_3zr2EiprNhTE7BozUizALT
Pepe (PEPE)	2023-05-14 08:37:20	Fee	0.00000283	4,537,897.67008767	12.84	0 Swyftx	Swyftx	ord_3zr2EiprNhTE7BozUizALT
TokyoAlterna... (TAG) #4330	2023-05-20 10:35:47	Airdrop	0.001	1	0	0 Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0x34bf13ea0038a6e0dbf67a158655672f-1d2a747b1224e4d0 ec819214334b7a40

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
TokyoAlterna... (T-AG) #9019	2023-05-20 10:36:11	Airdrop	0.001	1	0	0 Null Address (0x00...00-00)	MM 2022 (0-x19...580c)	0xe08445faad1352ea4e89f7d6a2cf23f7f-bb859738fbdca30beb4b6002a6cd67b
Australian D... (AU-D)	2023-05-31 07:38:50	Buy	1	2,027.25525874	2,027.26	0 Swyftx	Swyftx	ord_9rXQURBw5oXfUUsp3JiMr
Polygon (MATIC)	2023-05-31 07:38:50	Sell	1.38	1,473.63	2,027.26	12.16 Swyftx	Swyftx	ord_9rXQURBw5oXfUUsp3JiMr
Australian D... (AU-D)	2023-05-31 07:38:50	Fee	1	12.16353155	12.16	0 Swyftx	Swyftx	ord_9rXQURBw5oXfUUsp3JiMr
Pepe (PEPE)	2023-05-31 07:39:06	Buy	0.000002	1,008,112,650.3745176	2,027.18	12.09 Swyftx	Swyftx	ord_S6Q8SMCJ9uAGeBE4FHZPzX
Australian D... (AU-D)	2023-05-31 07:39:06	Sell	1	2,015.091727	2,015.09	0 Swyftx	Swyftx	ord_S6Q8SMCJ9uAGeBE4FHZPzX
Pepe (PEPE)	2023-05-31 07:39:06	Fee	0.000002	6,048,675.9022471	12.09	0 Swyftx	Swyftx	ord_S6Q8SMCJ9uAGeBE4FHZPzX

Invoice



Invoice number C59FA4CE-0001
Date of issue October 20, 2022
Date due October 20, 2022

CTC LEDGER PTY LTD
+61 2 9806 3063
support@cryptotaxcalculator.io

Bill to
ammrul.hossain@icloud.com

A\$174.30 due October 20, 2022

[Pay online](#)

Description	Qty	Unit price	Amount
CryptoTaxCalculator: Investor Plan (AU) Oct 20, 2022 – Oct 20, 2023	1	A\$249.00	A\$249.00
		Subtotal	A\$249.00
		SLOWAF30 (30% off)	-\$74.70
		Total	A\$174.30
		Amount due	A\$174.30



PAYG Instalments report 2023

Tax Agent 25957257
Last Updated 25/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
465913464	THE TRUSTEE FOR AMMRUL H FAMILY FUND	Not Applicable	Not Applicable	314.00	314.00	628.00

Total No of Clients: 1

**Due Date: 06 Mar 2023**

TAX INVOICE

Trustee for Ammrul H Family Fund
171 Galston Rd
HORNSBY HEIGHTS NSW 2077
AUSTRALIAInvoice Number
INV-1275Invoice Date
27 Feb 2023

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund	10%	1,155.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor	10%	330.00
	Subtotal	1,600.00
	Total GST 10%	160.00
	Invoice Total	1,760.00
	Payments Received	0.00
	Amount Due	\$1,760.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1275Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

Date: 10/01/2023

Client: Ammrul H Hossain

Engagement of SMSF Australia Pty Ltd

Following our discussions, we are pleased to accept your appointment as your SMSF Accounting Firm providing you with a specialised Self-Managed Super Fund accounting and taxation services under the terms agreed in this engagement letter.

Professional Fees and Payments

We will always quote you in advance for all Self-Managed Super Fund works which will be fixed except in the case of audit issues or contraventions. The general fees listed below are subject to change, but we will always inform you of any changes and seek your written approval prior to commencing work.

Our general fees are:

- Basic SMSF Annual Returns including Audit and Software Costs \$1,300+GST
- Complex Fund including Audit and Software Costs \$1,600+GST
- Very Complex Fund including Audit and Software Costs No Set Price
- Actuarial Certificates are on charged at cost, currently \$89+GST
- Setup of a new SMSF & Corporate Trustee \$2,000+GST

We will confirm what level of complexity applies to your fund prior to commencing work. The reason we need to charge more for complex funds is due to higher audit costs caused by certain investments such as unlisted private company shares.

Time based Engagements

For engagements which cannot be pre-quoted such as assisting with ATO audits or contravened funds these will be charged at the following hourly rates:

- Directors \$360+GST per hour
- Accountants \$150+GST per hour

For work undertaken for periods of less than an hour, the rate shall be charged in 6-minute blocks. All fees are listed on a GST exclusive basis.

Payment Terms & Disclosures

Unless other terms have been agreed to, our terms of payment are strictly 7 days from the date of each invoice. We do not receive commissions from any external providers. If any commission is ever incorrect received, we will immediately disclose this to the effected clients and will fully comply with the statutory requirements in relation to the disclosure of such information.

Documents

Before we lodge any necessary documentation on your behalf, we will forward draft documentation to you for approval. We shall endeavor to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received by in adequate time for preparation and lodgment of the documentation, at least 6 weeks prior to actual lodgment due date.

Responsibility for Accounting and Internal Control Systems

It is important to remember that you are personally responsible for the information contained in any statutory return and that you must retain all necessary supporting documentation to substantiate your transaction. I/we will not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of Documents

The final financial statements, tax return and any other documents which we are specifically engaged to prepare, together with any other original documents given to us, shall remain your property. Any other documents brought into existence by us including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property at all times. However, we will always provide you with copies of any documents that you may require from time to time.

Lien over Documents

We may invoke a Lien over certain documents held until such time as an outstanding fee has been paid or other satisfactory arrangements are reached. A Lien is a right to hold certain documents or property until the debt incurred in respect of that property/document has been satisfied.

Quality Review

As the business includes Chartered Tax Advisers, Fellows of the Taxation Institute of Australia and the IPA we are subject to periodic quality assurance reviews.

By engaging SMSF Australia Pty Ltd, you are consenting to your files possibly being part of such a quality review.

Standards

We aim to provide the highest standard of professional service and are focused on the concerns of our clients. If for any reason you feel you have not received the level of service expected or have an issue to raise, please contact myself to discuss how the problem may be resolved.

Communications

SMSF Australia will generally communicate by email. In signing this letter, you accept the inherent risks of electronic communications unless you expressly instruct us otherwise in writing. While all reasonable precautions are taken to protect the SMSF Australia network and email system we do not represent, warrant or guarantee that communications and any files attached will always be free of all viruses or other malicious programs SMSF Australia accepts no responsibility for any loss or damage resulting from viruses or other malicious programs and recommends that you scan all communications and all attachments.

Professional Standards Scheme

We participate in the Professional Standards Council Scheme, which facilitates the improvement of professional standards to protect consumers and may limit our liability to you in a cause of action. Scheme applies to professional accounting services including accounting, bookkeeping, taxation, auditing and assurance, insolvency and corporate reconstruction, management accounting, management consulting, forensic accounting, valuation services. Please be aware that liability is limited by a scheme approved under Professional Standards Legislation.

Privacy

Our collection use and disclosure of your personal information (PI) may be subject to the *Privacy Act 1988* (Cth). We may disclose PI about you with your implied consent for the primary purpose of this engagement or as required by law. This PI may be stored overseas in various locations due to the use of cloud technology such as Microsoft Office 365, Class Super and Xero Practice Management software. We will from time to time engage third party professionals including SMSF Auditors and other practitioners as required to assist us to provide our service to you and we will share your information with these professionals.

If you are in agreement with above terms of engagement, please sign and return a copy of the Engagement letter to me and keep a copy for your records.

Should you have any further queries in relation to the above, please do not hesitate to contact me.

Yours faithfully,



EMILY JAYNE COOPER

Director

SMSF Australia Pty Ltd

Details Required:

- Name of Fund: The Trustee For Ammrul H Family Fund
- Tax File Number: 465 913 464
- Name of Trustee/s: Ammrul H Hossain
- Name of Member/s: Ammrul H Hossain



Signed on behalf of Fund

Ammrul H Hossain

Signatory Name

10/01/2023

Date

**MINUTES OF MEETING OF DIRECTORS OF AMMRUL H PTY
LTD(CORPORATE TRUSTEE) OF
AMMRUL H FAMILY FUND**

Venue	171- GALSTON ROAD HORNSBY HEIGHTS NSW 2077 Australia
Date & Time	16/12/2021
Present	Ammrul Hossain
Chairperson	Ammrul Hossain


TABLED: Draft Trust Deed, Application to become members & proposed Investment Strategy.

RESOLVED THAT:

- Establishment of Fund** The persons present intend to form a superannuation fund to provide retirement benefits for Eligible persons and agree to act as the director of trustee company of the Fund.
- Name of the fund** The fund will be called AMMRUL H FAMILY FUND. The fund will be a Self Managed Superannuation Fund.
- Execute Trust Deed** The Directors of the Trustee Company will execute the Trust Deed tabled at the meeting. The fund will be a regulated complying superannuation fund and commence on the day of execution of the Trust Deed.
- Application to be regulated** The Directors of the Trustee Company will make an application with the regulator to elect the fund to be a regulated fund and register the fund for, Australian Business Number, Tax File Number and Goods & Services Tax (if necessary).
- Application for Members** The application forms to become members in the fund received from following persons
Ammrul Hossain
are accepted and trustees will give members details, of the benefits provided under Rules of this Fund.

Information to members	The members have been provided with Product Disclosure Statement of the fund and all the necessary information regarding the fund.
Investment Strategy	The Directors of the Trustee Company will formulate an Investment strategy for the Fund and this will be documented and reviewed on a regular basis.
Bank Account	The Directors of the Trustee Company will open a bank account in the name of the Fund. And with the bank be operated by one or more Directors of the Trustee Company who will be the signatories to the bank account
Appointment of fund Accountant	Appointed as the funds Accountant :
Appointment of fund Auditor	Appointed as the funds Auditor :
Appointment of fund Financial Advisor	Appointed as the Financial Advisor :
Contributions, Rollovers & investments	The Directors of the Trustee Company are empowered to Receive contributions and rollovers for members and invest monies as per investment strategy of the fund.

There being no further matters to discuss, the meeting was closed.

Signature of Director of the Trustee Company  Ammrul Hossain	Date 16 / 12 / 21
--	--------------------------

Investment Strategy

AMMRUL H FAMILY FUND

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement need.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.

Investment objective of the trustee's is to aim to achieve real medium to longer-term growth, whilst maintaining a low level of risk.

Investment Choice:

The Trustees have determined the fund's investment may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives and including the participation in dividend reinvestment program, right issues and the like:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial commercial property investment:
- Bank and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice to Accountants, Solicitors or Financial Planners in the formulation of any their future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

While drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including but not limited to:

- the risks involved in making each investment;
- the likely return from making each investment;
- the range and diversity of investments;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

- Whether the trustees of the fund should hold insurance cover for one or more members of the fund.


Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund’s investment, to oversee the overall investment mix and the expected cash flow requirements of the fund.
- Balancing the fund’s investment portfolio due to changes in market conditions, by further sale and purchase of investments.

The Trustee’s aim will always be to ensure that they follow the investment strategy, however, the Trustees will at all time reserve the right to change the investment mix depending on the market situation and opportunities available to strengthen its Objectives.

A copy of current investment strategy of the fund will be made available to all members of the fund.

<p>Signature of Director of the Trustee Company</p> <p></p> <p>.....</p> <p>Ammrul Hossain</p>	<p>Date</p> <p>16 / 12 / 21</p>
---	---------------------------------

Trustee Consent Form



AMMRUL H FAMILY FUND

I, Ammrul Hossain Of 171- GALSTON ROAD HORNSBY HEIGHTS NSW-2077 Australia consent to act as a Director of the Trustee Company.

I declare that:

- I have never been found guilty of a dishonest conduct offence in Australia or elsewhere.
- I am not a bankrupt and I have not, in the preceding 3 years from the date of this statement, entered into a deed of assignment or arrangement or a composition with my creditors under part X of the Bankruptcy Act.
- I am not, disqualified from acting as a trustee or as a responsible officer of a trustee company* under the Superannuation Industry (Supervision) Act.
- I understand my role & responsibility as a director of the trustee company of AMMRUL H FAMILY FUND,
- I have read and understood the trust deed and the attached product disclosure statement and agree to abide to the trust deed and superannuation law.
- I agree to comply with the requirements of the Superannuation Industry (Supervision) Act 1993 (the SIS Act) and the Superannuation Industry (Supervision) Regulations 1994 (the SIS Regulations).
- I agree to comply, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SIS Act and the SIS Regulations. Sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 & 126K Regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 & 13.18AA.

* If a company is acting as the trustee of the Fund, a receiver, or a receiver and manager, or an official manager, or a deputy official manager, or a provisional liquidator has not been appointed in respect of the company acting as trustee nor has it begun to be wound up.

Signature of the Director of the Trustee Company  Ammrul Hossain	Date 16 / 12 / 21
Signature of Witness  Name of Witness Suet Sze Woo	Date 16 / 12 / 21

AMMRUL H FAMILY FUND

Application for membership

With indicative death benefit nomination

No binding Death benefit nomination

(This Application Form must be inserted after the Product Disclosure Statement)

[N.B.: Choices in [brackets] must be struck out if not relevant].

I hereby apply for membership of this fund as an initial member of this fund under the trust deed. I hereby make the following declarations as listed below:

- I have read and understood the trust deed, including all the terms relating to withdrawal of benefits payable in the deed, and the preceding Product Disclosure Statement (PDS),
- I have read the requirements of supplying my tax file number in the PDS; I hereby supply my tax file number to the trustee of this superannuation fund.
- I have read and understood the trust deed and Product Disclosure Statement and understand my role & responsibility as member and director of the trustee company of the fund.
- I am not in an employment relationship with [any other member/any other member except a relative of myself].
- I am not disqualified person, under superannuation law, from being director of the trustee company of the fund.
- I will, as member, abide by and comply with all requirements of the trust deed.
- I will fully and truthfully disclose any information relating to my membership of the fund that is required by the trustee, disclosing such information in writing as soon as is practicable upon such a request being made by the trustee, including:
 - If I have entered into an employment relationship with any other member of the fund who is not also a relative of myself, then any information about the circumstances leading to such a relationship
 - Any information about any circumstance (if any) that may disqualify me under superannuation law from being director of the trustee company of the fund.
 - Any information that relates to my medical condition, whether or not I have any medical problems.
- I will also act as a director of the trustee company of this fund.

Member details

Name	Ammrul Hossain
Address	171- GALSTON ROAD HORNSBY HEIGHTS NSW-2077 Australia
Place of Birth	SIBU - Malaysia
Date of birth	6/11/1977
Tax File Number	411979344



Ammrul Hossain

16/12/21

Dated.....

AMMRUL H FAMILY FUND

Nomination of dependants

With indicative death benefit nomination

No binding Death benefit nomination

(This Application Form must be inserted after the Product Disclosure Statement)

[N.B.: Choices in [brackets] must be struck out if not relevant].

Important information for completion

[This constitutes a direction to the trustee of the fund as to the manner of apportionment of any benefit from the fund that is payable upon your death; which direction is a non-binding death benefit notice in spite of the existence of which the trustee shall retain its discretion as to how to apply any benefit that is so payable upon your death.]

1. This nomination notice is not binding. The trustee will take it into account in the event that a benefit is paid from the fund on your death. However, the trustee has complete discretion as to which of your dependants and/or legal personal representative may receive the benefit and in what proportions. If there are no dependants or legal personal representative, the benefit may be payable as per the terms of the deed. Your death benefit can be paid as a pension or a lump sum.
2. This nomination notice must be fully completed in accordance with the details below
 - the beneficiaries named in this notice must be dependants and/or your legal personal representative.
 - Your dependants are your spouse, de facto spouse and your children (including step, adopted and ex-nuptial children), and any other person financially dependent upon you at the time of your death.
 - Your legal personal representative is either the person named as your executor in your will, or, if you do not have a valid will at the date of your death, the person who, as your next of kin, applies for and has been granted letters of administration for your estate. Should you wish to nominate your legal personal representative, please write "legal personal representative" as the name of the beneficiary.
 - for each person nominated, you must provide both their relationships to you and the proportion of any benefit that is to be paid to each.

Nomination of beneficiaries / dependants


Name	Relationship to you	Proportion of benefit (%)
Suet Woo	Wife	100
		Allocation 100%

Member declaration

I, Ammrul Hossain Of 171- GALSTON ROAD HORNSBY HEIGHTS NSW-2077 Australia hereby direct the directors of the trustee that the [person/persons] named in the above table [are/is] to receive the proportions specified therein of any benefit that is payable upon my death from AMMRUL H FAMILY FUND.

I understand that

- in the event of my death, the trustees have complete discretion as to which of my dependants and/or estate will receive any death benefit payable.
- this notice revokes and amends any previous notice supplied to the trustee of the fund in regard to my nominated beneficiaries.

Signature of member  Ammrul Hossain	Date 16 / 12 / 21
---	----------------------

ATO Self Managed Super Fund Trustee Declaration

I understand that as a director of the corporate trustee of AMMRUL H FAMILY FUND, I am responsible for ensuring that the fund is operated in accordance with the Superannuation Industry (Supervision) Act 1993 (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing trustees' compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best financial interests of all the members of the fund
- keep records of decisions made about the running of the fund, including the appointment of professional advisers and the retirement of members and payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund

- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a director of the trustee company of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- giving financial assistance using the resources of the fund to a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers, allowed by special determinations or acquisitions from the trustee or investment manager of another regulated super fund as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- acquiring an in-house asset if the fund's in-house assets exceed 5% of the market value of the fund's total assets, or the in-house assets will exceed 5% of the market value of the fund's total assets by acquiring the asset (in-house assets are loans to, or investments in, related parties of the fund - including trusts - or assets subject to a lease or lease arrangement between the trustee and a member, relative or other

- related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees, the retirement of members and payment of benefits)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
 - documented decisions about storage of collectables and personal use assets
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund including asset market valuation
 - copies of Transfer balance account reports lodged
 - copies of any other statements you are required to lodge with ATO or provide to other super funds
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- review the independent audit report received from the approved SMSF auditor and take action as required
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 21 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.



DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- *I must ensure this document is retained for at least 10 years or while I remain a trustee*

or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.

- Administrative penalties can be imposed on me for not complying with the legislation.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.
- I declare that the information provided in the form is true and correct.

Signature of the Director of the Trustee Company  Ammrul Hossain	Date 16 / 12 / 21
Signature of Witness  Witness' name (witness must be 18 years old or over) Suet Sze Woo	Date 16 / 12 / 21

AMMRUL H FAMILY FUND

SMSF

Deed

Supplied By
Aplus Tax Solutions
Suite 2/169A Peats Ferry Road
Hornsby NSW - 2077
Phone No : 0409530073

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SMSF Deed

Date

26/11/2021

SMSF Name

AMMRUL H FAMILY FUND

Trustees

AMMRUL H PTY LTD

A.C.N : 654005213

171- GALSTON ROAD HORNSBY HEIGHTS NSW 2077 Australia

Members

Ammrul Hossain

171- GALSTON ROAD HORNSBY HEIGHTS NSW - 2077 Australia

Words with an * are defined in the definitions section of this deed. In general, defined words only have an * and are in bold and italics the first time they appear in this deed. All legislative section numbers and provisions that are added in brackets are for reference purposes only and do not form part of the deed.
The parties to this deed agree to the terms and conditions in the deed.
Liability limited by a scheme approved under Professional Standards Legislation.

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This deed is made on the 26/11/2021 by the persons or entity(s) named in Schedule 1 to this deed, as the **Trustee(s)*.

I. Establishment of Fund

1. The entity or entities noted as Trustee(s) in Schedule 1 to this deed, wishes or wish to establish the "AMMRUL H FAMILY FUND" as a **self managed superannuation fund* as defined in the **SIS Act (Section 17A)* for the persons noted as members in Schedule 1 to this deed. This deed establishes the fund.
2. The fund established by this deed is created, constituted and formed from the date of this deed. The fund constituted by this deed will be known by the name noted in the first page of this deed ("the fund"). The fund is an indefinitely continuing superannuation fund. The Trustee intends that the fund be a regulated **complying superannuation fund*.
3. If the Trustee is a **corporation*, then all of the members of the superannuation fund, have consented to act as directors of the corporate trustee of the fund. The Trustee has made this SMSF deed available to all members. The Trustee has agreed to manage and operate the fund so as to ensure that the fund at all times is entitled to all **tax* concessions available to complying superannuation funds under **taxation law* and **superannuation law*.

Purpose of Fund

4. The sole or primary purpose of the fund is the provision of old-age **pensions*. The Trustee(s) of the fund has agreed that the fund will be maintained solely for one or more core and ancillary purposes as required under SIS Act (*Section 62*) and for the provision of other superannuation **benefits* to members as set out in Schedule 1 to this deed and their nominated **dependants*. All members of the fund are required to complete the prescribed form before becoming members of the fund.
5. From the time of its establishment onwards, the fund is vested in the Trustee(s) of the fund. The fund will include all **assets* and property of the fund (including **cash*, **contributions* to the fund, investments and other property) from time to time held by or on account of the Trustee(s). The Trustee agrees and warrants to hold all assets and property of the fund, on trust, for the objects and purposes set out in this deed.

Compliance with Superannuation Law

6. Shortly after its set up, the Trustee(s) must make an irrevocable election to the **regulator* to be a regulated superannuation fund and comply with superannuation law and this deed and do all such things as are necessary to ensure that the fund complies with superannuation law and must not do anything or fail to do anything that would make the fund a non-complying superannuation fund. At all times the Trustee(s) will make all efforts to ensure that the fund is a complying superannuation fund.
7. This deed should always comply with superannuation law. In particular, the AMMRUL H FAMILY FUND should always meet all of the conditions of a self managed superannuation fund as defined in the SIS Act (*Section 17A and other relevant sections*) and **SIS Regulations*. The AMMRUL H FAMILY FUND should also, at all times, qualify for Concessional tax treatment under the **Tax Act* as amended from time to time.
8. If any provisions of this deed are inconsistent with or contrary to superannuation law then those provisions will be immediately removed and severed from this deed to the extent of any inconsistency. Any superannuation law which should be included in this deed which is not included shall be taken to be included in this deed. To the extent that any provision is inconsistent with superannuation law, superannuation law shall override the terms of this deed.
9. If any clause or part of any clause in this deed and the schedules to this deed are found to be ineffective, invalid or illegal for any reason, such ineffectiveness, invalidity or illegality shall not affect the validity or operation of the remainder of this deed and the schedules and clause shall be deemed to be deleted from this deed from the time that it could affect its effectiveness, validity or legality.

10. This deed is governed and is to be construed in accordance with the laws of the State or Territory of the Commonwealth of Australia in which the deed is executed as noted in clause 11 of this deed below.
11. The parties to this deed agree to submit absolutely and irrevocably to the exclusive jurisdiction of the courts of New South Wales.

II. Interpretation & Definitions

Interpretation

12. In this deed, unless the contrary is expressly provided or the context otherwise requires:
 - a reference to the singular includes a reference to the plural and vice versa.
 - a reference to the SIS Act, SIS Regulations and the Tax Act include all amendments made to those Acts from time to time.
 - a person includes a firm, partnership, joint venture, association or corporation. Also, a person includes their legal personal representative, assignors, administrators or successors.
 - a reference to either gender includes the other gender.
 - this trust deed includes this document as varied or replaced regardless of any change in the identity of the parties noted in the deed.
 - the headings in the deed are for reference purposes only and do not affect the interpretation of the deed.

Definitions

13. In this deed, unless the context otherwise requires, the following expressions shall be defined as follows:

account means an account established by the Trustee in accordance with this deed for the administration of the fund.

accumulation account means the account established for a member by the Trustee.

account-based pension means a pension provided in accordance with the rules of the fund that:

- (a) follow the terms of regulation 1.06(9A)(a) of the SIS Regulations; and
- (b) meet the standards and conditions of regulation 1.06(9A) of the SIS Regulations.

administration costs has the same meaning as in regulation 5.01(1) of the SIS Regulations.

annuity has the same meaning as in Regulation 1.05 of the SIS Regulations or any other superannuation law. In short, it refers to a financial product which is acquired by providing a lump sum (capital) to the financial product supplier who undertakes to pay a person an income for a specified time.

approved benefit arrangement means an arrangement into which or from which assets of the fund can be transferred without a breach of superannuation law. It includes a roll over fund, a complying superannuation fund, an approved deposit fund and an ***annuity** arrangement.

approved deposit fund means a fund which is a complying approved deposit fund under the Tax Act.

assets means the cash, investments and other property of the fund held by the Trustee.

beneficiary means a person immediately and absolutely entitled to a benefit under this deed for a member and includes a member, a dependant or a pensioner.

benefit means an amount payable out of the fund to a member or ***beneficiary** as an income stream, lump sum or a combination of the two.

benefit entitlement means an amount in the fund which may become due to a member or to a beneficiary.

binding death benefit nomination form means a notice given by a member or beneficiary to the Trustee in accordance with the SIS Regulations (*Regulation 6.17A*), relevant superannuation law and this deed.

business day means Mondays to Fridays excluding public holidays in the state of New South Wales.

business hours means between 9 am and 5 pm on a business day.

cash has the same meaning as in superannuation law.

cashing restriction, in relation to a condition of release, means a cashing restriction specified in column 3 of the item in Schedule 1 of the SIS Regulations (*Regulation 6.01(2)*) that mentions the condition of release.

child has the same meaning as in the SIS Act.

collectables and personal use assets includes an investment in artworks, jewellery, antiques, artefacts, coins, medallions or bank notes, postage stamps or first day covers, rare folios, manuscripts or books, memorabilia, wine or spirits, motor vehicles, recreational boats and memberships of sporting or social clubs.

complying superannuation fund means a complying superannuation fund under superannuation law. In short, this is a superannuation fund that obtains the benefit of concessional tax treatment because it is regulated under superannuation law and which has not been issued with a notice of non-compliance by the regulator.

concessional contributions has the same meaning as in section 995-1(1) of the ITAA 1997.

commute refers to when a right to receive a regular payment, such as a pension or annuity payments, is converted into the right to receive a lump sum payment.

concessional contributions cap has the meaning as in section 995-1(1) of the ITAA 1997.

contributions means gross contributions made to the fund before tax in accordance with this deed.

contributions splitting superannuation benefits means a payment made in accordance regulation 6.45 (2) of the SIS Regulations.

corporation means a constitutional corporation under superannuation law.

Corporations Act means the *Corporations Act 2001* (Cth) and the regulations and determinations made under the Act.

custodian means any person or other entity appointed by the Trustee as custodian of the assets or property of the fund.

death benefit means such amount of a member's entitlements in the superannuation fund in the ***account** of the member as the superannuation law allows to be paid to the member's dependants or their legal personal representatives, upon the death of the member.

dependant - in relation to a member, means each of the following:

- the ***spouse** or widow or widower of the member or former member;
- any ***child** of the member or former member, including a person who, in the Trustee's opinion, is or was actually maintained by the member as the child of the member;
- any person with whom the member has an ***interdependency relationship**;
- any other person who, in the Trustee's opinion, was substantially dependent on the member at the relevant time; or
- any other person who qualifies as a dependant under superannuation law or the ITAA 1997.

disqualified person, in the context of an individual or a company has the same meaning as the SIS Act

division 293 Tax is applied to ***concessional contributions** to lower the concessional tax treatment of those contributions made for high income individuals. (*The adjusted high income threshold is \$250,000 from 1 July 2017*). A superannuation fund member's individual income is added to concessional contributions and compared to the high income threshold (*The rate of Division 293 tax for the 2017/18 financial year is 15%*).

doctor means a registered medical practitioner.

downsizer contributions mean the same as in the ITAA 1997 (*Section 292-102*)

eligible roll over fund has the same meaning as in Part 24 of the SIS Act.

eligible spouse contributions means a contribution made by an individual to a superannuation fund:

- (a) to provide superannuation benefits for the individual's spouse, whether or not the benefits would be payable to the dependants of the individual's spouse if the spouse dies before or after becoming entitled to receive the benefits; and
- (b) in circumstances in which the individual:
 - (i) could not have deducted the contribution under section 82AAC of the ITAA 1936 in the 2006/07 income year or a previous year; and
 - (ii) cannot deduct the contribution under Subdivision 290-B of the ***ITAA 1997** in the 2007/08 income year or a later year.

employee means a person who is an eligible person under superannuation law.

employer has the same meaning as in superannuation law and includes the employer-sponsor and a participating employer.

employer contributions has the same meaning as in regulation 1.03(1) of the SIS Regulations.

employer-sponsor is the employer named, or the employer that is carrying on business in succession to or together with that ***employer**, and has elected to assume the obligations of that employer in accordance with this deed.

employment relationship - an employment relationship exists between 2 persons if any of the following applies:

- one person is an ***employee** of the other within the ordinary meaning of that term, or within the meaning of the SIS Act (Section 15A), or is taken to be an employee under superannuation law.
- one person is an employee of the ***employer-sponsor** of the fund, and that employer is any of the following:
 - a ***relative** of that person;
 - a body corporate of which the other person, or a relative of the other person, is a director;
 - a body corporate related to that body corporate.
 - one person is the Trustee of a trust of which the other person, or a relative of the other person, is a beneficiary.
 - one person is a member of a partnership in which the other person, or a relative of the other person, is either a partner or a director of a body corporate that is a partner.
 - one person is a member of a partnership in which the other person, or a relative of the other person, is a beneficiary of a trust, the Trustee of which is a partner.

However, an employment relationship does not exist between 2 persons if superannuation law has the contrary effect.

excess concessional contributions means a contribution in excess of the ***concessional contributions cap** set by the regulator or superannuation law;

excess non-concessional contributions means a contribution in excess of the non-concessional contributions cap set by the regulator or superannuation law (*For the 2021/22 income year, this cap is \$110,000*). This cap is indexed to four times the concessional contribution cap (section 292-85 of the ITAA 1997).

excess non-concessional contributions tax means the tax applicable to any contributions in excess of the non-concessional contributions cap (*For the 2021/22 income year, the tax rate is 47%*). The tax is payable either by the member or it can be paid by the superannuation fund using the release authority issued by ATO.

first home super saver scheme means the scheme set out in:

- (a) Division 313; and
 - (b) Division 138 in Schedule 1 to the *Taxation Administration Act 1953*;
- and other provisions as they relate to those Divisions.

FHSS eligible concessional contribution for a financial year means a concessional contribution for the financial year that is eligible to be released under section 138-35 in Schedule 1 to the *Taxation Administration Act 1953*.

FHSS eligible non-concessional contribution for a financial year means a non-concessional contribution for the financial year that is eligible to be released under section 138-35 in Schedule 1 to the *Taxation Administration Act 1953*.

FHSS maximum release amount is your

(1) FHSS releasable contributions amount and is the sum of the following amounts for each financial year that starts on 1 July 2017 or a later 1 July:

- (a) your FHSS eligible non-concessional contributions for the financial year;
- (b) 85% of your FHSS eligible concessional contributions for the financial year; and

(2) your associated earnings worked out under section 138-40.

FHSS scheme re-contribution amount means unapplied FHSS release amounts that are made as non-concessional contributions to this fund under section 313-50 of the ITAA 1997

five year carry forward of unused concessional contributions cap this refers to the increase in the concessional contributions cap, if:

- (a) the member's concessional contributions for the income year would otherwise exceed concessional contributions cap for the year; and
- (b) the member's total superannuation balance just before the start of the income year is less than \$500,000; and
- (c) have previously unapplied unused concessional contributions cap for one or more of the previous 5 financial years.

The amount of the unused concessional contributions cap is the amount of the shortfall (unused concessional contributions cap is available from the 2018/19 financial year.

fund capped contributions refers to those contributions within the meaning of regulation 5.01(1) of the SIS Regulations, other than the following:

- (a) a contribution to which a valid and acknowledged notice under section 290-170 of the ITAA 1997 relates;

- (b) a contribution that meets the requirements of section 292-95(1)(d) of the ITAA 1997;
- (c) a contribution that meets the requirements of section 292-100(9) of the ITAA 1997;
- (d) a payment made by the Commissioner of Taxation under section 65 of the *Superannuation Guarantee (Administration) Act 1992* (Cth);
- (e) a payment made by the Commissioner of Taxation under section 61 or 61A of the *Small Superannuation Accounts Act 1995* (Cth);
- (f) a Government co-contribution made under the *Superannuation (Government Co-contribution for Low Income Earners) Act 2003* (Cth);
- (g) a contribution that is a directed termination payment within the meaning of section 82-10F of the *Income Tax (Transitional Provisions) Act 1997* (Cth).

full time gainful employment in relation to a member, means gainfully employed on a full time basis within the meaning of superannuation law.

fund earning rate means the positive or negative earning rate the Trustee determines after taking account any provision or reserve for future contingencies.

fund year means the 12 month period ending on 30 June or a substitute date decided on by the Trustee.

gainful employment has the same meaning as in superannuation law. It includes full time and *part time gainful employment*.

In-house asset refers to an asset of an SMSF, after 11 August 1999, as defined in Section 71 of the SIS Act and elsewhere in superannuation law. In broad terms, it includes: a loan to, or an investment in, a *related party* of a fund; an investment in a related trust of a fund; or an asset of a fund, other than business real property, that is subject to a lease or lease arrangement between the trustees of an SMSF and a related party of the fund.

insurance policy means an insurance policy effected on the life of the member or a beneficiary of the member or for the member's or beneficiary's illness, accident or disablement.

interdependency relationship has the same meaning as in the SIS Act.

ITAA 1936 means the *Income Tax Assessment Act 1936* (Cth).

ITAA 1997 means the *Income Tax Assessment Act 1997* (Cth).

legislation generally refers to superannuation law or such other legislation as governs superannuation funds.

mandated employer contributions has the same meaning as in regulation 5.01(1) of the SIS Regulations.

market value refers to the amount that could be expected to be received from the disposal of an asset in an orderly market. It is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if all the following assumptions are made:

- that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudently in relation to the sale.

member contributions has the same meaning as in regulation 5.01(1) of the SIS Regulations.

non-binding death benefit nomination form means a notice given by a member or beneficiary to the Trustee in the form set out in Part 2 of Schedule 2 & 2B, but which does not meet the requirements of the SIS Regulations (Regulation 6.17A).

non-concessional contributions cap means the cap imposed under section 292-85(2) of the ITAA 1997.

non-commutable pension means a pension provided under rules of the superannuation fund that:

- (a) meets the standards of regulation 1.06(2), (7) or (8) of the SIS Regulations; and
- (b) ensures that, if the pension is commuted under regulation 1.06 (2)(e)(i), (7)(g)(i) or (8)(d)(i), the resulting superannuation lump sum cannot be cashed unless:
 - (i) the purpose of the commutation is to cash an unrestricted non preserved benefit; or
 - (ii) before commutation, the pensioner has met a condition of release in respect of which the *cashing restriction* for *preserved benefits* and restricted non-preserved benefits is 'Nil'.

non-member spouse means a person who is:

- a spouse or former spouse of a member; or
- a non-member spouse within the meaning of that term under Part VIII B of the *Family Law Act 1975*.

non-preserved amount means an amount (including a roll over payment) that is payable to or for a member that is not subject to cashing restrictions under superannuation law at the time of payment.

normal retirement age for age pension from 1 July 2017, this refers to the qualifying age for the Age Pension which will increase from 65 to 65.5 years. The qualifying age for the Age Pension will then rise by 6 months every 2 years, reaching 67 by 1 July 2023.

Part 8 associate of a member whether or not the individual is in the capacity of trustee includes, but not limited to a relative of the individual, other members of the superannuation fund, if the member is a partner in a partnership, other partners in the partnership and the partnership itself, if the partnership mentioned above has other individuals, the spouse or child of those individuals, a company that is sufficiently influenced by, or in which a majority voting interest is held by, an individual and/or their Part 8 associates.

part time gainful employment means a person who is employed for at least 520 hours per annum or who meets any other requirement in superannuation law.

participating employer means an employer the Trustee admits as a participating employer.

payment split means a payment split under Part VIIIB of the *Family Law Act 1975* (Cth).

pension means a pension, annuity or income stream permitted to be paid under this trust deed and superannuation law and which is taken to be a benefit under the SIS Act. It includes any ***account based pension**, allocated pension, market linked pension, transition to retirement income pension or stream and any other type of pension or income stream allowed under the superannuation law.

pension account means a pension account established under trust deed.

pension age has the same meaning as in superannuation law.

permanent incapacity, in relation to a member, means ill-health (whether physical or mental), where the Trustee is reasonably satisfied that the member is unlikely, because of the ill health, to engage in ***gainful employment** for which the member is reasonably qualified by education, training or experience.

preservation age has the same meaning as in superannuation law. In short, it is the minimum age after which a member's ***preserved benefits** in a superannuation may be paid to a member.

Preservation age depends on member(s) date of birth in the following table:

Date of birth	Preservation age
Before 1 July 1960	55
1 July 1960 - 30 June 1961	56
1 July 1961 - 30 June 1962	57
1 July 1962 - 30 June 1963	58
1 July 1963 - 30 June 1964	59
From 1 July 1964	60

preserved benefits means a benefit arising from a preserved payment.

preserved payment means a payment made to the superannuation fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

proportioning rules refer to when a ***superannuation benefit** is paid from a ***superannuation interest**, and the benefit is paid in the proportions of tax-free and taxable components, which make up the value of the superannuation interest just before the benefit is paid.

purchase price of pension means the total amount paid as consideration to buy an income stream.

qualified independent valuer refers to an independent valuer who is qualified either through holding formal valuation qualifications or by being considered to have specific knowledge, experience and judgment by their particular professional community. This may be demonstrated by being a current member of a relevant professional body or trade association holding a practicing certificate and carrying appropriate professional indemnity insurance.

regulator means the particular Commonwealth body responsible for the administration of the relevant aspects of superannuation. It may be the Commissioner of Taxation, the Australian Taxation Office, the Australian Prudential Regulation Authority, the Australian Securities and Investments Commission or some other body.

related party has the same meaning as in superannuation law and it includes a member of a fund standard employer-sponsor of a fund, or ***Part 8 associate** of a member or standard employer sponsor of a fund.

relative for the purpose of the definition of ***employment relationship** and for the purpose of eligibility to be a director of the Trustee means each of the following for a person:

- a parent, grandparent, child, grandchild, sibling, uncle, aunt, great aunt, great uncle, nephew, niece, first cousin or second cousin of the person;
- another person who has any such relationship to the person by reason of adoption or re-marriage;
- the spouse or former spouse of the person or of any of the persons listed in the previous bullet points.

For any other purpose, means each of the following for a person:

- the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child of the person or of the spouse of the person;
- the spouse of the person or of any person listed above.

relevant legislation means **legislation* relating to superannuation law.

retires in relation to employment, means **retirement* for the purpose of the payment of benefits under superannuation law such as enters into part time gainful employment.

retirement phase refers to the phase of a superannuation fund in which the members' superannuation interests support an income stream of a member in retirement. However, a superannuation fund will not be considered to be in retirement phase if it is paying a transition to retirement income stream.

retirement phase value is a part of the members' total superannuation balance which is the balance of their transfer balance account, adjusted by:

- disregarding the effect of certain credits and debits to the transfer balance account to reflect the current value of account based superannuation interests in the retirement phase; and
- disregarding the effect of any debits to the transfer balance account that arose for a structured settlement contribution.

retirement will be taken to occur:

- when a member has reached a **preservation age* less than 60, and:
 - an arrangement under which the member was gainfully employed comes to an end; and
 - the Trustee is reasonably satisfied that the member never intends to become gainfully employed (either full time or part time); or
- if the member has reached age 60 and an arrangement under which the member was gainfully employed has come to an end on or after the member attained that age; or
- when the member has reached their **normal retirement age* and:
 - an arrangement under which the member was gainfully employed comes to an end; or
 - superannuation law provides that the member have retired despite still being gainfully employed.

reversionary beneficiary means a dependant nominated by a pensioner in the pension agreement as their residuary beneficiary upon the death of the pensioner.

reversionary income stream means an income stream that, on the member's death, automatically continues to be paid to the member's nominated beneficiary.

self managed superannuation fund has the same meaning as in the SIS Act.

SIS Act means the *Superannuation Industry (Supervision) Act 1993* (Cth).

SIS Regulations means the *Superannuation Industry (Supervision) Regulations 1994* (Cth), as amended from time to time.

Social Security Act means *Social Security Act 1991* (Cth) and any regulations or determinations made under that Act.

spouse means a person legally married to the member at any time and a person who is not legally married to the member, but who, in the Trustee's opinion, lives or lived with the member on a bona fide domestic basis as the partner of that member including a person of the same sex.

superannuation benefit has the meaning given by section 995-1(1) of the ITAA 1997.

superannuation interest has the meaning given by section 995-1(1) of the ITAA 1997.

superannuation law means any law of the Commonwealth of Australia including the **Corporations Act 2001* (Cth), *Superannuation Industry (Supervision) Act 1993* (Cth), *Superannuation Industry (Supervision) Regulations 1994* (Cth) and the **Social Security Act 1991* (Cth), which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund by the Commissioner of Taxation, the Australian Taxation Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation. It includes changes to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the Trustee believes may have retrospective effect.

tax includes any form of taxation, surcharge, levy, duty or other government charge that the Trustee is required to pay out of the fund, or a member, former member or beneficiary is required to pay.

taxable component of a payment means: (a) a taxable component of an employment termination payment within the meaning given by section 995-1(1) of the ITAA 1997; or (b) a taxable component of a superannuation benefit within the meaning given by section 995-1(1) of the ITAA 1997.

Tax Act means the **ITAA 1936* or the *ITAA 1997*, as amended, and the regulations and determinations made under the relevant Act.

taxation includes any tax, charge duty or levy of any type paid or payable by the Trustee, or by a member, former member or beneficiary, in relation to any part of the fund.

tax file number has the same meaning as in section 299W of the ITAA 1936.

temporary total disablement means disablement that is not total and permanent disablement that makes the relevant member incapable of continuing in the gainful employment that the member was in immediately before the incapacity.

total permanent disablement means such total physical or mental disablement that the Trustee is reasonably satisfied that the relevant member is unlikely ever again to be able to engage in gainful employment for which the member is reasonably qualified by education, training or experience.

total superannuation balance at a particular time refers to the sum of:

- the accumulation phase value of the member's superannuation interests;
- if the member has a transfer balance account, an adjusted balance for that transfer balance account; and
- any rolled over superannuation benefits not reflected in the member's accumulation phase value or balance of their transfer balance account,

reduced by the sum of any structured settlement contributions.

transaction costs includes, without limitation, brokerage paid because of an investment transaction, a cost arising from the maintenance of a real property investment or stamp duty on an investment transaction.

transition to retirement income stream means:

(a) an annuity provided under a contract that:

- (i) is a contract: (A) to which regulation 1.05(11A)(a) of the SIS Regulations applies; and (B) that meets the standards of regulation 1.05(11A) of the SIS Regulations; and
- (ii) allows total payments (including under a payment split) made in a financial year to amount to no more than 10% of the annuity account balance:
 - (A) on 1 July in the financial year in which the payment is made; or
 - (B) if that year is the year in which the annuity commences – on the commencement day; and
- (iii) complies with paragraphs (b) and (c) of the definition of non-commutable allocated annuity, as if it were such an annuity; or

(b) a pension provided from a superannuation fund, the rules of which:

- (i) are rules: (A) to which regulation 1.06 of the SIS Regulations applies; and (B) that meet the standards of regulation 1.06(9A) of the SIS Regulations; and
- (ii) allow total payments (including under a payment split) made in a financial year to amount to no more than 10% of the pension account balance:
 - (A) on 1 July in the financial year in which the payment is made; or
 - (B) if that year is the year in which the pension commences – on the commencement day; and
- (iii) comply with paragraph (b) of the definition of non-commutable allocated pension, as if it were such a pension.

transfer balance cap (TBC) means the cap or limit on the amount that can be transferred into the ***retirement phase** of a superannuation fund (*From 1 July 2021 this has been indexed to \$1.7 million rising from \$1.6 million*). The transfer balance cap commenced to apply from 1 July 2017 and is intended to limit the extent to which the retirement phase interests of high wealth individuals attract an earnings tax exemption. Members who started a pension before 1 July 2021 will have an indexed personal TBC which depends on their highest TBC pension amount proportionate to \$1.6 million.

Trustee means the persons or company who are the Trustees or is the Trustee of the superannuation fund from time to time and Trustees and corporate Trustee shall have a corresponding meaning.

unrestricted non-preserved benefit means such amounts of a member's benefit which is not classified as a preserved and / or restricted non preserved benefit.

valuation of assets refers to the process undertaken rather than who conducts it and governs the acceptability of a valuation of assets. In all cases the person who conducts the valuation must base their valuation on objective and supportable data. Depending on the situation, a valuation may be undertaken by a:

- qualified registered valuer;
- professional valuation service provider;
- member of a recognised professional valuation body; or
- person without formal valuation qualifications but who has specific experience or knowledge in a particular area.

voluntary cashing event means an event which meets the conditions for a cashing event in the SIS Act, which allows members to cash their benefits in the superannuation fund if they so wish upon meeting the requirements of the Act's conditions and without limiting the events prescribed in the SIS Act, that is, attaining preservation age, retirement, ***permanent incapacity** or temporary incapacity.

withdrawal benefit means the minimum benefit that must be paid to a member on withdrawal from the fund under superannuation law.

work test refers to the requirement for a person to have worked at least 40 hours during 30 consecutive days in a financial year. Members of a fund who are aged between 67 and 74 must meet the work test to be allowed to make personal superannuation contributions.

III Membership

Adding Members

14. A person, who wishes to be admitted as member of the superannuation fund, created by this deed, must provide to the Trustees a completed and signed application form in the form set out in Schedule 2 or 2B to this deed. The Trustees may admit this person as a member of the superannuation fund provided that the person's admission would not cause the fund to breach superannuation law or become a non-complying superannuation fund. Subject to superannuation law, a person may remain a member of the superannuation fund even if no contributions are made in respect of that member for any **fund year* and they are not under any **full time gainful employment* arrangement.
15. All new members of the superannuation fund must consent to being appointed as Trustees of the fund. If the Trustee of the fund is a company, all new members must consent to becoming directors of the Trustee company. Once a person becomes a member or Trustee of the fund, the member or Trustee will be bound by this deed in all respects as if the member or Trustee was a party to the original deed.
16. The date of commencement of membership of the superannuation fund for a member will be:
 - the date when the Trustee accepts the application of the member; or
 - the date of application of the member.Unless otherwise allowed by superannuation law, upon becoming a member of the superannuation fund the member will also become Trustee of the fund or director of the corporate trustee of the fund at the same time as becoming member of the fund, unless, for instance, a legal personal representative is appointed as Trustee under the SIS Act (*Section 17A(3)*). The Trustee must not accept applications from more than the maximum number of persons allowed by superannuation law at any given time (*From 1 July 2021 fewer than 7 members*). The Trustee must provide to each member information that the member reasonably requires for the purpose of initiating a rollover of member benefits and direct employer contributions into this superannuation fund (e.g. *Electronic Service Address (ESA)*, *Unique bank account recorded with the regulator*, *Unique Superannuation Identifier (USI)* or *Australian Business Number (ABN)*).

Minors as Members

17. The Trustee may accept to admit a minor as a member who is under 18 years of age who may be a child of a member, provided all legislative conditions for the membership of the minor, in superannuation law are met. This includes the appointment of a legal personal representative as Trustee for the member as required by the SIS Act (*Section 17A (3) (b) & (c)*) or the appointment of a parent or a guardian as Trustee or a director of a corporate Trustee in place of the minor member.
18. The Trustee may accept an application for membership of a minor to be a member of the superannuation fund signed either by the parents or legal guardian of the minor in the prescribed format in Schedule 5A or 5B to this deed. Upon the minor member turning 18 years of age, the minor must become a Trustee of the fund or if there is a corporate Trustee then a director of the corporate Trustee.

Further Information from Member

19. The Trustees may request any such information or documentation as required from a member, from time to time. All members of the superannuation fund are required to attend to a medical examination, with a **doctor* acceptable to the Trustee, if so requested by the Trustee. Each member with the application to become a member must also provide proof of age to the Trustee of the fund.
20. If a member refuses to provide any information which the trustee requests from the member, then the Trustee may refuse to accept any further contributions on behalf of the member.
21. All members must notify the Trustee if they become aware that either of the following may happen:
 - the member may become a **disqualified person* as defined in superannuation law;
 - the member plans to enter into an employment relationship with another member who is not a relative of the member; or
 - the member is likely to be disqualified from being a Trustee of the fund or a director of the Trustee corporation.

Information to be provided by Trustee

22. Trustees must provide each new member of the superannuation fund with a copy of this deed and a product disclosure statement in the form in Schedule 6 to this deed. In addition, an individual who becomes a Trustee or a director of the corporate Trustee of the fund must sign a declaration in the approved form, as prescribed by the regulator, stating that they understand their duties and responsibilities as Trustees or directors of the corporate trustee of the fund. The declaration must be signed no later than 21 days after the individual becomes a Trustee or a director of the corporate Trustee of the fund.

Cessation of Membership

23. The Trustee must ensure that the member ceases to be a member of the fund within 6 months, after either of the following occurs:
- the member enters into an employment relationship (employee) with another member who is not a relative of the member; or
 - the member is disqualified from being a Trustee of the fund or a director of the Trustee corporation unless the requirements of the SIS Act (*Section 17A*) would otherwise be met for the fund to be a self managed superannuation fund.

The Trustee must provide notice of cessation to the member in writing.

24. A person shall cease to be a member on the occurrence of any of the following:
- when the Trustee determines that there is no further *benefit entitlement payable to the member from the fund; *
 - on the later of when the member dies or all of their benefits have been paid;
 - the Trustee notifies the member that the member is no longer a member of the fund; or
 - the member otherwise becomes ineligible to be a member under superannuation law.

If the member ceases to be a member of the fund, that person may still continue to act as Trustee or director of the corporate trustee of the fund provided their appointment is allowed by superannuation law. Otherwise when a person ceases to be a member, that person will no longer be a Trustee or director of the corporate trustee of the fund. Any member who ceases to be a member must also cease being a director of the corporate Trustee of the fund.

A person may also be removed as a member of the superannuation fund, at any time and in any manner that all of the other trustees consider reasonable, including by deed, provided the removal otherwise complies with superannuation law. In such a case, that member's benefits must be rolled over into another complying superannuation fund, upon the person ceasing to be a member. The Trustee must provide to each member information that the member reasonably requires for the purpose of rolling over their member benefits to another superannuation fund.

IV. Trustee

Who can be a Trustee?

25. Any Trustee of this superannuation fund cannot be a disqualified person as defined in the SIS Act (*Section 120*) or an employer of another member unless they are related and paid remuneration from this fund. No member of the fund may be employed by another member of the fund unless allowed by superannuation law. A Trustee can be:
- If this fund is a single member fund:
 - the individual member, but only if the individual member is one of only 2 Trustees where the other individual is a relative of the member or a Constitutional corporation under the Corporations Act where the member is the sole director or one of only 2 directors where the other director is a relative of the member and the directors are not disqualified persons;
 - If this fund is not a single member fund (up to a maximum number of members allowed by superannuation law - from 1 July 2021 no more than 6 members):
 - all individual members are also Trustees of the fund or a Constitutional corporation under the Corporation Act where all members are also directors of the corporation and directors are not disqualified persons.
 - any other entity approved by the regulator under the SIS Act (*Section 17A (3)*) which meets the requirements of superannuation law.

Appointment & Removal of Trustee

26. The members of this fund may, unanimously, appoint a new or additional Trustee, or remove a Trustee, by a written resolution or a deed to that effect. A person appointed as Trustee must consent to act as a Trustee or director of corporate Trustee by providing notice of consent to all members.
27. The Trustee must appoint immediately and automatically and by giving proper notice to the regulator a legal personal representative of a member to act as Trustee or director of trustee company of the fund on behalf of the member, where that member:
 - is under a legal disability or has lost legal capacity for as long as the member is under such a legal disability;
 - becomes totally and permanently disabled;
 - has been certified by two medical practitioners to be of unsound mind (such as dementia or other related mental illness);
 - has given to the legal personal representative an enduring power of attorney and the legal personal representative has relied on that enduring power of attorney and advised the Trustee(s) of the fund;
 - is deceased and there is no valid binding death nomination or there is no reversionary pension in place;
 - is a minor member who does not have a parent or a guardian; or
 - remaining as a Trustee of the fund will make the fund a non-complying superannuation fund.

All decisions regarding the distribution of a member's benefit or **death benefit* must be withheld by the Trustee and distributed only after a legal personal representative of the member has been lawfully appointed. Where a legal personal representative is appointed by a member in case of members who are under a legal disability the legal personal representative must remain a Trustee of this fund until the member's legal disability ceases. In the case of a corporate Trustee, all of the other directors of corporate Trustee will immediately assist the legal personal representative in becoming the director of the corporate Trustee and must sign and lodge all necessary documents with the regulator.

28. A person can no longer be a Trustee or a director of the corporate Trustee, if they resign as Trustee, or are removed from being a Trustee due to legal incapacity or become a disqualified person or is no longer a member of the fund, or under any other circumstances referred to in superannuation law.
29. A deed or resolution effecting an appointment and/or removal of a trustee, effected under this deed, is not required to be registered with any Government authority. It is entirely at the discretion of the trustee whether or not to register any deed or resolution of appointment and/or retirement of trustee with any Government authority. Any law which states that such a deed should be registered shall to the maximum extent allowed by law not apply to this deed.
30. A company is not allowed to act as Trustee of this superannuation fund, if the company is removed as Trustee, becomes a disqualified Trustee under superannuation law or any other event as prescribed in superannuation law happens.
31. Whenever a Trustee leaves the fund, they or it shall return all records, books and accounts of the fund to the remaining Trustees.

Additional Trustee

32. A Trustee may resign at any time by giving notice to the members in writing. A Trustee may also resign by signing a deed to that effect. If required by superannuation law, upon resignation of Trustee, the members may appoint a new or additional Trustee.
33. The Trustees may appoint an additional Trustee if they receive a notice from a Trustee under clause 32, at any time. If a replacement Trustee needs to be appointed at any stage, that appointment must be made within 6 months of receiving notice under clause 32.
34. A member(s) residing overseas may appoint (by executing an enduring power of attorney) other person(s), as individual Trustee(s) or as director(s) of the Trustee corporation and resign as individual Trustees or from directorship of Trustee corporation in Australia and hand over the control and management of the fund to an Australian resident Trustee(s) to ensure that the fund remains a complying superannuation fund and obtains tax concessions offered by the regulator. This appointment of Trustee or additional Trustees must be made in accordance with superannuation law.
35. The Trustees must appoint within the time frame, required by law, an additional individual Trustee(s) or replace the fund Trustee with a corporate Trustee, if for any reason, the fund has only one individual Trustee.

36. A single member and director of a corporate Trustee may appoint another person to act as Trustee and appoint that person as additional director of the Trustee corporation. This other person need not be a member of the fund as defined in the SIS Act (*Section 17A*).
37. A member of the fund who is a trustee of the fund or a director of a corporate trustee of the fund must make all reasonable efforts to appoint a non member individual, such as a legal personal representative of the member as Trustee of the fund or as a director of corporate Trustee of the fund, to maintain the fund as a complying fund. This includes, without limitation, the completion and lodgment of all forms and applications as are required by the regulator for such an appointment.

Meetings of Trustee(s)

38. Any member or Trustee of the superannuation fund may call a meeting by giving at least five (5) **business days* written notice to all members and Trustees of the fund. The notice must set out the time of the meeting and the general nature of the business to be discussed. The meeting shall be held during **business hours*. In case of a corporate Trustee, the calling of the meeting must be in accordance with the terms of the constitution of the company.
39. For an individual trustees' meeting to have quorum, at least 75% of Trustees of the fund must be present at the meeting. If there is no quorum, the meeting cannot be held and will need to be adjourned. In the case of a corporate Trustee's meeting, the rules as to quorum will be governed by the constitution of the company.
40. A meeting can be held in person, or telephone or any other form of communication as agreed by the Trustees.
41. Any one Trustee may be appointed as chairperson. In the case of a corporate Trustee, the appointment of the chairperson will need to be in accordance with the terms of the constitution of the company. A written resolution of all decisions is to be prepared, recorded and signed by the chairperson.
42. The Trustees must maintain minutes of all meetings for the time period prescribed by superannuation law. All minutes of Trustee meetings must be circulated to all Trustees within 21 days of the meeting being held. The minutes must be signed by the chairperson certifying that the matter has been agreed to by the majority of Trustees.

Decision of Trustee(s)

43. In a Trustee(s) meeting, each individual Trustee or director of the Trustee company will have votes based on the balance of the member (with each dollar of a member's balance being the equivalent of one vote), at the time of the meeting, who they are representing. If the trustee is not a member, otherwise where the Trustee is also a member of the fund, votes will be based on their own account balance (with each dollar of a member's balance being the equivalent of one vote), at the time of the meeting. All decisions made at meetings will be by majority vote. Where there is a deadlock the making of a decision, the chairperson of the meeting will have one casting vote. In the case of a dispute relating to member balances, the Trustee(s) must arrange for a set of financial statements to be prepared until the date of the meeting.

Trustee Covenants, Liability & Indemnity

44. The Trustee(s) covenant that they will perform, follow and abide by all the provisions of this deed. All Trustees must act honestly, and behave as a prudent person(s) would in dealing with the property of another person. All Trustees must look after the assets and property of the fund and the best financial interests of members and upon the death of a member for their dependants and/or their legal personal representative(s) and must keep the assets or property of the fund separate from their own property. All of the covenants set out in section 52B and 52C of the SIS Act are also taken to be incorporated into this deed.
45. In general, a Trustee cannot be paid for acting as trustee of this superannuation fund. A Trustee may, however, charge arm's length professional fees and disbursements for providing professional services to the fund and may be reimbursed for any expenses paid on behalf of the fund. All payments to a Trustee must be consistent with superannuation law, including the SIS Act (*Section 17B*).
46. The Trustees are not personally liable for any loss to the fund, unless they acted dishonestly, fraudulently, intentionally or recklessly in discharging their duties as required by superannuation law.
47. If the Trustees act honestly and in good faith, the Trustees are entitled to be indemnified out of the fund for any liability which they incurred on behalf of the fund.

V. Contributions

Acceptance of Contributions

48. The Trustees of the fund may accept contributions, as a preserved payment, for a member from any of the following sources, among others:
- the member; another member;
 - a spouse of the member (**eligible spouse contributions*);
 - the member's employer as **employer contributions* or as salary sacrifice;
 - another fund under contribution split rules;
 - **FHSS scheme re-contribution amount*
 - any government body e.g. under the superannuation co-contribution scheme and low income super contribution; or low income superannuation offset;
 - any approved clearing houses under the superannuation data and payments standards (super stream); or
 - any other third party or person as prescribed in superannuation law.

49. Trustees must accept **fund capped contributions* consistently with the terms of the SIS Act and SIS Regulations (as set out in regulation 7.04, and in particular the table in regulation 7.04 (1) of the SIS Regulations and in accordance with conditions of regulations 7.04 (2), (3), (4) and (6) of the SIS Regulations). Trustees must record any contributions received under the **first home super saver scheme* separately and report those contributions to the regulator each year in the prescribed form.

Trustees may accept **downsizer contributions* from members who are over 65 years old ignoring any work test requirement or total superannuation balance, provided the contribution is from the sale proceeds of a member's dwelling in Australia, which is their main residence sold after 1 July 2018 (date of exchange) and this contribution meets all of the conditions in the ITAA 1997 (Section 292-102). Trustees must accept these contributions up to the maximum cap amount (FY 2018/19 year \$300,000) only for sale of one dwelling and if it is made to the fund within 90 days of sale (from the settlement date) provided it receives a request from the member in the prescribed form supplied by the regulator.

50. The Trustees of the fund may accept contributions in cash or in-specie (i.e. transfer of assets) as allowed by superannuation law. Trustees may hold cash contributions for all members at the time of the establishment of the fund, so that the fund is able to apply for an Australian Business Number. All transactions with related parties must be at arm's length and Trustees must follow the **In-house asset* rules and exceptions prescribed in superannuation law (Section 66 and 71 of the SIS Act).
51. The Trustees of the fund must accept a transfer of employment termination payments or roll-over of members balance from another complying superannuation fund, foreign superannuation fund, **approved deposit fund* or an **eligible roll over fund* in the form of cash or in specie, i.e. transfer of assets as prescribed in superannuation law. Trustees must provide an **approved benefit arrangement* to all members of the fund.
52. The Trustee may request an employer of a member, or employer of a person who wishes to become a member, to apply to become a **participating employer* in the form set out in schedule 3 to this deed. The Trustee may request an employer of a member, or employer of a person who wishes to become a member, to apply to become a fund employer sponsor employer in the form set out in Schedule 4 to this deed.
53. The Trustee may not accept contributions for a member:
- if the acceptance of such contributions would cause the fund to cease to be a complying superannuation fund;
 - if the Trustee has not received a **tax file number* for that member;
 - any contributions which are a rollover or an employment termination payments from employer of a member; or
 - any contribution otherwise not permitted by superannuation law or are in excess of the amount of contributions that can be made, on the member's behalf by anyone under superannuation law.

If after receiving **member contributions* or contribution on behalf of a member, including fund capped contributions, the Trustee becomes aware that any of the above factors apply, the Trustee must refund (and debit the account of the member) with the appropriate amount within a reasonable time after deducting tax payable or amounts which the member has validly authorised the Trustee to pay to the regulator and in such a way as not to breach superannuation law.

The Trustee on receipt of an offer (release authority) by the member from the regulator, must refund within the time frame the superannuation law allows any excess concessional contribution to the regulator and / or refund **excess non-concessional contributions* to the member or to another person that superannuation law permits including refund of any legislatively prescribed associated earnings on these contributions to the fund, received by the fund as permitted by superannuation law.

Spouse Splitting Arrangements

54. The Trustees of the fund may accept a request for the transfer of contributions from the account of one spouse member into the account of another spouse member, or a request for the transfer of contributions into another complying superannuation fund in which the spouse of the member is a member, so long as the contribution is accepted consistently with the terms of the SIS Act and the SIS Regulations (*Division 6.7*). These requests for transfers of ***contributions splitting superannuation benefits** must be made in the prescribed form as required by superannuation law.
55. The Trustee may accept requests for the following contributions to be split (splittable contributions):
 - 85% of all concessional contributions;
 - nil of non-concessional; or
 - any other amount defined in the superannuation law as splittable contributions.
56. The Trustee may, in a financial year, only accept this application for roll over, transfer or allot an amount of benefits, for the benefit of the member's spouse, that is equal to an amount of the splittable contributions made to the fund by the member or on behalf of the member, in the last financial year, that ended before the application or in the financial year in which the application is made where the member's entire benefit is to be rolled over, transferred or cashed in that financial year.
57. The Trustee may only accept an application to split contributions, if it is satisfied that the receiving spouse meets the conditions set out in the SIS Regulations (*Sub regulations 6.44 (2) (c)*) and the receiving spouse has supplied a statement to the Trustee, that they have met the required conditions.
58. The Trustee must process any application to split a contribution within 90 days of receiving the application from a member.

Maximum Amount of Contributions - Concessional

59. A member of the fund may request the Trustee to refuse to accept from a participating employer or another person an amount higher than the basic concessional contribution cap amount applicable to the member. Trustees may follow the request of the member and may refund any concessional contribution which they have received on behalf of a member or any other concessional capped amount prescribed in superannuation law. (*From 1 July 2021 the cap amount is \$27,500 rising from \$25,000 previously, see Section 291-20(2)(a) of the ITAA 1997*). The Trustee must register the fund under the regulators Super Stream system to facilitate employer contributions via its electronic service address (ESA).
60. The Trustee may, if allowed by superannuation law, refund a maximum of 85% of any ***excess concessional contributions** if the member provides an excess concessional contributions election form to the Trustee of the fund. The Trustee should debit the account of the member with the amount paid at the time of any payment. Members may make additional concessional superannuation contributions above the concessional cap amount, from 1 July 2019, by relying on the ***five year carry forward of unused concessional contribution cap** amounts, provided their ***total superannuation balance** just before the start of the financial year was less than \$500,000 (*Section 291-20(3)(b) of the ITAA 1997*).

Maximum amount of contributions - non - concessional

61. A member of the fund may request the Trustee to refuse to accept from, member's spouse or employer or another person a higher non-concessional contribution than the non-concessional contribution cap made on behalf of a member. The Trustee(s) may refund any non-concessional contribution, including the **FHSS scheme re-contribution amount** which they have received on behalf of a member, in excess of:
 - the amount of the non-concessional cap amount if the member is over 67 years as at 1 July of the relevant contributing year provided they are gainfully employed as required by the ***work test**; or
 - an amount equal to 4 times the concessional cap amount if the member is under the age of 67 years as at 1 July of the relevant contributing year and the following two financial years; and
 - nil, if the member is over 75 years old.

Any refund of non-concessional contributions by the Trustee of the fund will be valid if it is allowed by superannuation law (sub regulations 7.04 (1), 7.04(3), 7.04 (4) & 7.04 (7) of SIS Regulations and ATO ID 2007/225 & ATO ID 2012/79, *Section 292-85 (2) (a) of ITAA 1997, for the 2021/22 financial year \$110,000 rising from the previous financial year of 100,000, Bring Forward Rule \$330,000 rising from the previous financial year of \$300,000 - Cap amount of three years*). The Trustee must reject non-concessional contributions from a member who has a total superannuation balance as at 30 June of the previous financial year of more than the general ***transfer balance cap** in the relevant financial year (*from 1 July 2017 \$1.6 million but rising with indexation, see Section 292-85(2) of the ITAA 1997*).

62. A member may, if allowed by superannuation law, nominate the fund to pay any extra tax liability imposed by the regulator as a result of **excess non-concessional contributions tax* as a result of non-concessional contributions received by the fund in excess of the **non-concessional contributions caps* prescribed in the SIS Act and the SIS Regulations. The Trustee should debit the account of the member with this extra tax paid to the regulator. The Trustee(s) must record any contributions received under the **FHSS eligible non-concessional contribution* separately and report to the regulator each year in the prescribed form. Any member may re-contribute an amount up to the withdrawn amount due to the COVID 19 early release scheme before 30 June 2030 without being tested under the non-concessional cap amount. Trustees must allow the regulator to use electronic service address of the fund for these release authorities.
63. The Trustees may also accept contributions of up to the indexed cap amount relevant for that financial year from a member as non-concessional contributions, at any time, from the proceeds of the sale of small business assets. This cap or a higher indexed amount relevant for that financial year may include any capital gains tax exemption allowed to the member under the **relevant legislation* (for the 2021/22 financial year this cap is \$1,615,000; for the 2020/21 financial year the cap was \$1,565,000).
64. The Trustee may accept contributions to the fund, from an insurance company or employer of the member or any other person, at any time, the proceeds from a settlement for an injury resulting in **total permanent disablement* as non-concessional contribution on behalf of a member.

Insurance Policies

65. The Trustee may, obtain an **insurance policy* to secure the benefit of a member by means of a life policy or temporary or total permanent disablement policy or any other policy allowed by superannuation law. Trustee must not provide a new insured benefit other than those that are consistent with the conditions of release in superannuation law.

Upon written request from a member the Trustee may obtain an insurance policy of a specified type in respect of the member, the Trustee must obtain that policy, except if it is of the opinion that the policy is not in the best interests of the member or the dependants of the member.

Once the Trustee has informed a member that a policy of a specified type will be obtained for the member, the Trustee must obtain the policy except if the member has requested the Trustee in writing not to obtain the policy. Any premiums for a policy obtained must be debited to an insured member's **accumulation account*, in absence of an accumulation account, they must be debited to the pension account. The Trustee must collect any proceeds from the insurer, upon the death of the member and credit to the insured member's account to pay a benefit as set out in this deed, after any tax to the beneficiary of the member.

66. If allowed by superannuation law, the Trustee may obtain an insurance policy to manage the liquidity of the fund. Any premium paid by the fund must be debited to the income account. Any proceeds from these policy or policies, upon the death of the insured member, must be credited to the income account and after paying appropriate taxes the trustee may at the Trustee absolute discretion use the proceeds from such insurance policy or policies including any investment or retiring of any debt of the fund or set aside in a reserve account or crediting to all or surviving member's various accounts in a fair and reasonable basis.
67. When the Trustee at its absolute discretion decides not to obtain a policy or policies for a member, the Trustee is not responsible or liable to a member, or to a member's legal personal representative, beneficiary or dependant of the member.

Contribution Reporting & Other Matters

68. The Trustees of the fund must report to the regulator all contributions received on behalf of all members, including concessional, non concessional or other types of contributions, each financial year in the form prescribed by superannuation law. Trustee must report to the regulator any movement in the transfer balance account of all pension members at such times and in such format as is required by superannuation law.
69. A participating employer or an employer sponsor may stop making contributions on behalf of a member at any time or by giving written notice to the Trustee that they are temporarily or permanently terminating contributions to the fund.
70. The Trustees may provide a declaration to the nominated or participating employer, if requested by the employer that the member is over 67 years old, that the member is gainfully employed on a part time basis. A part time basis means that a member works at least 40 hours in a 30 day consecutive period in a year where contributions are made by the member or by the member's employer.

Allocation of Contributions

71. The Trustee may establish a reserve account known as an unallocated contributions reserve account for all contributions received for all members. The Trustee must execute a written resolution when funds are allocated to or from the unallocated contributions reserve account. Any contribution received by the fund on behalf of a member, in one financial year may be allocated to the member in the following financial year provided this allocation is allowed by superannuation law.
72. Trustee may accept contributions on behalf of members and may credit contributions directly to members' accounts or in the interim credit unallocated contributions reserve account of the fund subject to superannuation law. If a Trustee receives a contribution in a month in relation to a superannuation interest of a member, the Trustee must allocate the contribution to the member of the fund within 28 days after the end of the month consistently with the SIS Regulations (*Reg. 7.8(2)(a)*).
73. The Trustees may treat certain expenses paid by the member for and on behalf of the fund (e.g. life insurance) as concessional or non-concessional contributions of the member for superannuation purposes and credit the account of the relevant member accordingly.

Transfers & Rollovers

74. The Trustee may, upon the request of a member, immediately rollover or transfer the benefit of the member to another complying fund. This rollover or transfer out of account balance of the member can be paid by the Trustee either in specie, that is, by way of transfer of assets of the fund at *market value* or in cash, if allowed by superannuation law.
75. The Trustee may accept a rollover or a transfer of a benefit for a member from another complying fund. This rollover or transfer in, on behalf of the member can be received by the Trustee either in specie, that is, by way of transfer of assets of another fund at market value or in cash, if allowed by superannuation law. The Trustee may accept a death benefit payment as a roll over from another fund where the beneficiary of the death benefit is a member of this fund. The Trustee may pay a death benefit of a member as a roll over to another fund either in cash or in-specie where the beneficiary of the deceased member is a member of another fund. The Trustee must effect all rollovers using the electronic service address under Super stream requirements.
76. The Trustees may, on the request of a member, rollover or transfer the benefit of the member from the *pension account* of the member to the accumulation account of the member. This internal commutation or rollover within the fund must be in the manner prescribed by superannuation law. A Trustee will automatically *commute* one or more pension account of the member to accumulation account of the member, if the total of all pension accounts breach the transfer balance cap amount (for the financial year) of the member to the extent of the excess amount.

VI. Investments

Permitted Investments

77. The Trustee of the fund may make such investments as are allowed by superannuation law. In making investments, the Trustees of the fund must have regard to the formulated investment strategy and risk management strategy of the fund and follow superannuation law on acquiring assets from related parties including Part 8 associates. Investments may be made in any asset(s), as follows:
 - in shares, stocks, options, hedging or swapping or similar arrangement, debentures, bonds, notes, interests, payable with single or payable in periodical instalments and with or subject to any futures, options, rights, benefits, conditions or provisions whatsoever attached or securities of listed in any authorised stock exchanges consistently with the SIS Act and SIS Regulations;
 - in real property of any nature, improved or unimproved and wherever situated and whether income producing or not, whether fully or partly paid up and whether involving liabilities or not with or without security. That is purchase of land and buildings or any estate or interest therein alone or in partnership or co-ownership, syndicated or with any person (including a member) payable with single or payable in periodical instalments and with or subject to any options, rights, benefits, conditions or provisions whatsoever attached consistently with the SIS Act and the SIS Regulations;
 - in fixed deposits or on call with any bank or building society or with any other corporation or other person;
 - in units in a geared widely held unit trust or professionally managed unit trusts owning property or shares or combined or any other allowed investment as prescribed in superannuation law either listed or not listed in any authorised stock exchanges;

- in units in a related unit trust, provided such investments comply with the rules relating to such investments in the SIS Act and the SIS Regulations;
 - in futures, options and contracts for difference, provided the requirements of the SIS Act and the SIS Regulations and the regulator are met;
 - in certain in-house assets, provided that such assets comprise less than 5% of the total market value of assets of the fund, or such investments that comply with the rules relating to such investments in the SIS Act or the SIS Regulations;
 - assets which are held by a related trust where the fund has borrowed and the loan has been repaid (*Section 71 (1) (f) of the SIS Act*);
 - in personal use assets and collectables or such investments that comply with the rules relating to such investments in the SIS Act or the SIS Regulations (*Regulation 13.18AA of the SIS Regulations & Section 62A of the SIS Act*);
 - in employee share schemes provided the discount from the market value of shares is appropriately disclosed as a contribution under superannuation law;
 - Life insurance and other policies for the liquidity of the fund;
 - in life insurance policies (including those offering risk cover) for the benefit of the member and their nominated beneficiaries;
 - in Crypto currencies or similar type of digital or media assets purchased from authorised exchanges as permitted by superannuation law; and
 - in any other investment authorised by superannuation law.
78. The Trustee may appoint an individual(s) or a corporation as administration manager, investment manager, financial planner or as a **custodian* to hold the investments or property of the fund as a nominee or as a bare trustee for the benefit of the fund. However, the Trustee will have the ultimate discretion and responsibility of all investment decisions and assets and property of the fund.
79. The Trustee must not, except to the extent allowed by superannuation law, perform any of the following: borrow money from the fund; charge the assets of the fund other than by way of limited recourse borrowing arrangement; borrow to improve a single acquirable asset; acquire an asset intentionally from a related party (including Part 8 associates) of the fund; invest in or loan to or provide financial assistance to members or enter into a lease arrangement with a related party; invest in a geared related trust; invest in any asset or investment where the principal sum is at risk; or conduct any business, partnership or joint venture where the principal sum is at risk.

Investment Strategy

80. The Trustees must prepare and implement an investment strategy for the fund. The strategy must take into account all of the circumstances of the fund and must be reviewed regularly (*regulation 4.09 (2) of the SIS Regulations*) and take into account the objectives of the fund and retirement goals of its members and whether the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund (*regulation 4.09(2)(e) of the SIS Regulations*); the risks involved in making, holding and realising each investment; the likely return from making each investment; the range and diversity of investments; any risks coming from limited diversification; the liquidity of the fund's investments; expected cash flow requirements and the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.
81. All investments of the Trustee for the fund must fall within the investment strategy of the fund. The Trustees must record each investment decision and reasons relating to their investment strategy, including details about developing their strategy and departing from their strategy.
82. The investment strategy, and all subsequent investments, for the fund may involve investments of an adequate diversification to overcome the risks of investing in any one class of assets. Trustees must consider various types of insurance for assets and property of the fund. Trustees must take into account the personal circumstances of each member of the fund and consider death, temporary & permanent disability and other types of insurance cover for each member of the fund, including when a new member joins the fund or starts receiving a pension from the fund.

The Trustees should review the fund's investment strategy regularly, to reflect their fund's and members' changing needs and changes in the investment market. Before the Trustees borrow to buy an asset, they must ensure that the investment strategy is re-considered including any cash flow benefits of borrowing for members who are drawing a pension from this fund.

Offer choice to members & Exempt current pension income deduction

83. The Trustees may offer a choice of investments to each individual member and let the member know that this choice of investments is available to them. However, the Trustee has the right to accept or reject the investment choice made by a member. This choice of investment by the member could be for the various pension and accumulation accounts held within the fund as long as this choice does not breach superannuation law (Section 295-390 of the ITAA 1997).
84. If a separate investment strategy is implemented for any member of the fund, then the Trustee may segregate the assets of that member at the request of that member (but not segregate pension assets for exempt current pension income calculation purposes). Any income (loss) from this segregated investment may be credited (debited) to that particular member's account (accumulation or pension account or both) so that it does not affect the investment return of other members of the fund.
85. If investment choice is offered to a member and the investment strategy is not working to the member's benefit the Trustee may, at its discretion, vary, transfer or change the investment choice or investment strategy of the member in the interest of the member.

Valuations

86. The Trustees must undertake all valuations of fund assets in Australian dollars on the balancing day at the end of the financial year or when otherwise required by superannuation law or when the Trustee sees fit to do so in case of member leaving or joining the fund during the year. The Trustee must transfer any surplus or deficit in the ***valuation of assets** to income account. Trustee(s) must use a recognised market valuation method for tax purposes and must base it on objective and supportable data.

Trustee(s) must ensure that market valuations are arrived at using a 'fair and reasonable' process, where it meets all the following (*regulation 8.02B of the SIS Regulations*): it takes into account all relevant factors and considerations likely to affect the value of the asset; it has been undertaken in good faith; it uses a rational and reasoned process; and it is capable of explanation to a third party.

Trustees may use a ***qualified independent valuer** where the value of an asset represents a significant proportion of the fund's value or the nature of the asset indicates that the valuation is likely to be complex. Where the fund's assets are real estate or units in private unit trusts or companies, Trustees may factor the cost of selling these assets and any tax applicable to the sale of such assets in determining the market value of the assets.

If the Trustee accepts an asset of a member (or members) to be transferred to this fund, then they must do so at its market value on the date of transfer and the property (or proceeds of the sale of the property) must be segregated for the benefit of that member or members in the same proportions as it was held by them before the transfer to this fund. If there are other members in this fund, who had no interest in the property before the transfer to this fund, then those members cannot obtain an interest in the transferred property (or proceeds of the sale of the property). This clause cannot be amended by clause 201 of this deed.

87. Trustees must value real property when an event occurs that may affect the value of the property since it was last valued (e.g. change in market conditions, macro-events, volatility or a natural disaster).

Trustees must adopt market valuation concepts where it is:

- acquiring or disposing assets to related parties including ***collectables and personal use assets**;
- investments made and maintained on an arm's-length basis;
- determining the market value of an in-house asset(s) as a percentage of all assets in the fund;
- determining the value of assets that support a member's pension.

VII. Maintain Records and Accounts

Accounts & Administration

88. The Trustee must deposit all monies belonging to the fund in the fund's bank accounts promptly upon receipt and keep fund monies separate from their own money (*Regulation 4.09A of the SIS Regulations*). Trustees must promptly pay all **transaction costs*, **administration costs* and expenses to creditors, income tax, supervisory levy to the regulator and premiums to insurers of the fund.

The trustee must also pay **Division 293 tax* when requested by the member in the prescribed form provided by the regulator using the electronic service address under the Super Stream system. If any asset for some legal reason cannot be held by the trustee on behalf of the fund then the Trustees must clearly document the fund's ownership of the asset with a caveat, legal instrument or a declaration of trust.

89. The Trustees must prepare an operating statement, a statement of financial position, member accounts in accordance with the **proportioning rules* and an asset register at market value at the end of each financial year and must also prepare any other accounts, register a statement required by superannuation law. In preparing accounts of the fund, the Trustee must apply generally accepted accounting principles or as required by superannuation law and proper accounting practices. All reporting should be in Australian dollars (*Regulation 80.2B of the SIS Regulations*).
90. The Trustee must lodge an income tax return with a regulatory return of the fund and any other return or document required by superannuation law with the regulator in the prescribed format, and pay taxation within the time required by superannuation law.
91. The Trustee may appoint (or may remove) professionals such as an accountant, legal professional, registered tax agent, administration manager, investment manager or custodian of the fund to assist them with their responsibilities as Trustee of the fund provided the appointment complies with superannuation law. The Trustees are not bound to follow any advice of the appointed professionals and continue to be personally responsible to the regulator to comply with this deed and superannuation law, even if the responsibilities have been delegated to professionals. The Trustees must follow the direction of the regulator for any rectification or education for contraventions of superannuation law and may be personally liable for any administrative penalties.
92. The Trustee must keep proper records and accounts of all monies received and all the monies paid by the fund for a minimum period prescribed by superannuation law. The Trustees must record: a minute book in which all proceedings and resolutions of meetings of the Trustee are recorded; changes of all members and Trustees are recorded; all other documents as required by superannuation law; and maintain a transfer balance account for each member and report to the regulator for any credit and debit to the account in an approved form. All records must be signed by at least half the number of Individual Trustees or Directors of the corporate Trustee.
93. The Trustee must make this deed and all records of the fund available (minutes and records of the trustee decisions for at least 10 years and accounting records and signed financials reports for at least 5 years) to all members, regulator, auditor, actuary or any other person prescribed in superannuation law. The Trustee must make the books, records and accounts of the fund available to the beneficiary or legal personal representative of a member in case of death of a member.

Audit of Financial Statements

94. The Trustee must appoint an approved independent auditor as required by superannuation law and from 1 July 2013, must ensure that the auditor is registered with the regulator to conduct audit of the records and accounts and regulatory compliance of the fund and is suitably qualified as detailed in Schedule 1AAA of the SIS Regulations.
95. The Trustee must request the auditor to issue an audit report of the fund in the regulator's prescribed format. The Trustee must ensure that in the audit report, the auditor has stated that the audit has been conducted in accordance with Australian Auditing Standards applicable to the audit of financial reports and financial statements are presented fairly in accordance with accounting policies in the prescribed format plus the auditor's opinion as to whether or not the Trustee of the fund has complied, in all material respects, with the requirements of the SIS Act and the SIS Regulations.
96. The Trustee must prepare a trustee representation letter and issue it to the auditor, declaring that they have complied with their legal and ethical obligations regarding the affairs of the fund. The Trustee must also provide to the auditor any requested documentation within 14 days of it being requested.

Member Accounts

97. The Trustee must establish at least one account for each member. This account can be either an accumulation account or a pension account.
98. The Trustee may establish more than one pension account for each member, where the member has benefits which are subject to different payment restrictions or different terms of access as prescribed in superannuation law.

Once a member has started a pension in this fund and if there are any further contributions or roll-overs for the member, the Trustees must establish a new pension account on the same terms and conditions as the existing pension on the day the contribution is made or roll over is received by the fund, unless specifically requested by the member not to commence a pension or choose another day to start a pension. Before converting all new contributions and roll over to new pensions, the Trustee must ensure that the member does not breach the transfer balance cap amount of the member (from 1 July 2021 the transfer balance cap is \$1.7 million).

If the member requests the Trustee not to commence a new pension, the Trustee must add new contributions and roll over amounts to the accumulation account of the member or if part of the contribution or roll over cannot start a pension due to the transfer balance cap amount has been achieved, the Trustee must add the remaining part of the contribution and roll over to the accumulation account of the member.

Additions to and Deductions from Member Accumulation Accounts

99. The Trustee must credit to the member's accumulation account as per proportioning rules in the fund each of the following amounts, in accordance with superannuation law:
 - that member's personal concessional, non-concessional or downsizer contributions;
 - concessional and / or non-concessional contributions by an employer for that member or by Government under the co-contribution or low income superannuation scheme;
 - contributions made by or for that member, like spouse contributions, or other contributions made on behalf of the member so long as such contributions are allowed under this deed and superannuation law;
 - earnings transferred from the income account or reserve account;
 - any amount of transfer or rollover payment for that member;
 - any amount that has been transferred from the pension account of that member (in case of internal rollover or transfer from pension phase to accumulation phase);
 - any proceeds of an annuity or insurance policy, which has been effected for that member;
 - any amount that constitutes financial assistance made under the SIS Act (*Section 23*), which the Trustee thinks appropriate to credit to that member's account;
 - an amount deducted from the spouse accumulation account of the spouse member of any fund in accordance with a contributions-split request made by that other spouse member under this deed and appropriately accepted by the Trustee;
 - any amount due to the member from the accumulation account of the spouse of the member because of any Family Court Splitting order; and
 - any amount that the Trustee sees as appropriate, subject to superannuation law.
100. The Trustee must debit to the member's accumulation account as per proportioning rules in the fund each of the following amounts, in accordance with superannuation law:
 - a proportion of the expenses such as administration or life insurance etc, taxes on income and investment losses segregated for the member;
 - losses transferred from the income account;
 - any extra taxes the Trustee may have to pay on request of the member on concessional and non-concessional contributions received by the fund above the cap limits or above the Employment Termination Payment cap, Division 293 tax or FHSS scheme release authority;
 - any payment of financial hardship benefit or any payment on compassionate grounds or any payment on total or partial disability of the member provided the payment is with approval of the regulator;
 - an amount rolled out from the fund to another complying fund for that member or payment of **non-preserved amount* to the member;
 - any amount that is transferred to the pension account of the member;
 - an amount transferred to the spouse accumulation account of the fund in accordance with a contributions-split request made by the member under this deed and appropriately accepted by the Trustee of this fund or another fund where the spouse is a member;

- any amount paid to accumulation account of spouse of the member because of any Family Court Splitting order;
- any superannuation surcharge levied by the regulator; and
- any amount that the Trustee considers appropriate to debit.

Income Account

101. The Trustee must establish an income account for the fund in which all income and expenses are credited and debited for disbursements or allocation to the various members and member accounts. At the end of fund year or at any other time as Trustee decides or when superannuation law requires, the Trustee must determine the earnings of the fund in respect of the period since the previous determination period and the fund earnings rate.

Where the fund is claiming an exempt pension income deduction when part of the assets of the fund are supporting a pension, the Trustee must calculate investment expenses of the fund for income tax deduction purposes in the manner set out in the proportionate expenses rules in ITAA 1997 (*including Taxation Ruling TR 93/17*) and administrative expenses of the fund in accordance with the rules in the ITAA 1997 (*including ATO ID 2012/47*).

102. The Trustee must perform a valuation of the fund's assets in accordance with clause 86 and 87 of this deed. The Trustee must then transfer the surplus (or a deficiency) of asset value from the previous period to the income account as unrealized income (or loss) of the fund.

Additions and Deductions to and from Income Account

103. The income account of the fund must be credited with each of the following, when appropriate, by the Trustee. These types of incomes are termed as "shared income" and are determined by the Trustee to not to be allocated directly to any one particular member account:

- income and capital gains received by the fund such as dividends, interest, capital gains etc.;
- refund of tax on "shared income less shared expenses" received from the regulator;
- income which is not yet received by the fund such as receivables in the financial year;
- proceeds of an insurance policy;
- unrealized capital gain, due to the valuation of funds investment assets; and
- any other amount which the Trustee determines is the fund's income, if approved by superannuation law.

104. The income account of the fund must be debited with each of the following, when appropriate, by the Trustee. These types of expenses are termed as "shared expenses" and are determined by the Trustee not to be allocated directly to any one particular member account:

- expenses & losses of the fund, such as bank charges, audit fee, capital losses, superannuation levy etc.;
- expenses which are payable and accrued by the Trustee;
- tax on "shared income less shared expenses" paid to the regulator;
- cost of any insurance policy;
- unrealized capital loss, due to valuation of funds investment assets; and
- any other amount which the Trustee determines is the fund's expense, if approved by superannuation law.

Allocation of Earnings

105. At the end of the fund year, Trustees must calculate the **fund earning rate* and determine the amount available for distribution to members. The Trustees must allocate the earnings of the fund to each member and member accumulation account or pension account in proportion to the amounts standing to the credit of the account at the beginning of the relevant fund year, having regard to the following:

- the accumulated benefit account balances of members at the beginning of the fund year;
- any additions or withdrawals during the fund year from the opening balance;
- earnings on the specific investments held for a particular member;
- reserve account balances requirements to be maintained by the Trustees or for any reason listed in clause 108 of this deed;
- length of membership of the relevant member;
- actuarial advice, if any, obtained by the Trustee; and
- any other reason permitted by superannuation law.

106. The Trustee may transfer a portion of the income account, at its own discretion, available for distribution, to any reserve account created in the fund, before crediting any member account, for any purpose or for any reason set out in clause 108 of this deed.
107. The Trustee must determine the shared income and shared expenses of the fund to be allocated and credited or debited or timing of allocation to all member accounts in a way that is fair and reasonable as between all the members of the fund and various kinds of benefits of each member of the fund, provided the actions of the Trustee are not inconsistent with the SIS Act (*Section 52B and 52C*) and the requirements of superannuation law and the allocation of income and expenses are in accordance with the SIS Regulations (*Regulations 5.1 to 5.3*).

Reserves

108. The Trustees may set up any reserve account either to:
- stabilise the investment earnings of the fund according to the investment strategy of the fund;
 - hold contributions received by the fund which are yet to be allocated to members;
 - provide for contingent expenses, or tax to be paid to the regulator; or
 - fund a pension that are needed for solvency reasons as instructed by an actuary or as otherwise determined by the Trustee.
109. The Trustee may transfer amounts from the reserve account which the Trustee determines, to any members' accounts on any basis as the Trustee considers equitable with complete discretion as long as this allocation is allowed by superannuation law. The Trustee must consider member's contributions cap limits before any such transfer. The balance in the reserve account shall be transferred to the members' accounts consistently with this clause before the winding-up or crystallisation of the fund.

Equalisation Account

110. At any time, the Trustee has the discretion to establish an equalization account. The equalization account may be credited, whenever appropriate, by any amount which the Trustee determines from time to time from the income account. This account may be used for any purpose, such as to smooth the investment earnings of the fund or to pay any extraordinary expense of the fund or for any other purpose at the discretion of the Trustee subject to provisions of superannuation law.

VIII. Powers of Trustees

Limitations of Powers

111. The Trustee has ultimate possible powers and choice to administer the fund. The Trustee's powers shall be as extensive as is possible under superannuation law, including those powers that any individual would have as the legal and beneficial owner of assets and property, and including all powers conferred upon Trustees under law and specifically conferred by this deed notwithstanding that the Trustee or any director of Trustee company has a direct or personal interest in exercising any such powers.
112. The Trustee must act as owner of the property or assets of the fund as a prudent person and should do all such things as may be incidental to exercising their powers conferred under this deed and superannuation law. The Trustee must not borrow from a related party on terms which are more favourable than market conditions to acquire an asset under limited recourse borrowing arrangement.
113. The Trustee(s) are not required to give reasons for any of their decisions or acts done in the exercise of their permitted discretion unless limited by this deed or superannuation law. All decisions of the Trustee(s) shall be final and binding on all members of the fund. Without prejudice to the powers vested in the Trustee(s) by this deed or otherwise and subject to superannuation law.
114. The Trustee(s) may, in writing, delegate the exercise of all or any of their powers, discretionary authorities or duties conferred on the Trustee and execute any powers of attorney or other instruments necessary to give effect to such purpose.

Trustee may, in writing, appoint any person as their representative or attorney for the purpose of executing any document on any terms and conditions and execute any power of attorney or other instrument to effect the delegation, so long as the person appointed performs the acts on behalf of Trustees and the acts themselves are permitted by superannuation law.

Trustee Powers

115. The Trustee's powers include the following :

- complete management and control of the fund in addition to any powers conferred by the SIS Act and the SIS Regulations;
- pay all trust expenses, taxes levied by the regulator and collect all income of the fund;
- pay any tax liability to the regulator, incurred by the member as a result of excess concessional or non-concessional contributions to the fund, Div 293 tax or excess transfer balance tax, where the fund has to pay such a liability;
- prepare accounts, income tax return of the fund and lodge an annual return with the regulator;
- prepare transfer balance account of all members entering retirement phase and debit and credit the account consistently with superannuation law;
- withhold and pay to the regulator pay as you go withholding tax from earnings of the fund or must withhold and pay to the regulator any pay as you go withholding tax from the benefit payment of a member as prescribed by the regulator;
- transfer or rollover funds of the member to another complying fund if requested by the member or on death by the beneficiary of the deceased member;
- to arrange the audit of the accounts of the fund by an approved and registered auditor;
- entering into contracts on behalf of the fund;
- carrying on a business or undertaking business like activities, if permitted by superannuation law and ensuring that the fund retains its complying status;
- offer life insurance to members of the fund;
- pay benefits out of the fund to a member or a dependant of the member; decide who are dependants for the purposes of this deed;
- pay or apply benefits of a member including any insurance proceeds consistently with superannuation law to a dependant or guardian or legal personal representative of a member in case of mental or physical ill health (totally and permanently disabled) or any form of incapacity of the member without being responsible for the application of payment;
- consider insurance or re-insurance any risk, contingencies or liabilities of the fund for the fund's assets or for liquidity purposes;
- consider insurance for members of the fund consistently with the SIS Regulations (*Regulation 4.09(2)(d)*);
- disclose to all members of the fund any conflict of interest in any financial transaction of the fund; ensure that there is no expense, loss or outgoing paid to a related party which is lower than an arm's length amount to be paid by the fund (in accordance with *Law Companion Ruling LCR 2021/2 and Section 295-550 of the ITAA 1997*);
- carry on or defend any legal proceedings, including handling of leasing of fund property upon such terms and conditions as the Trustee sees fit, provided it does not breach superannuation law;
- open and operate a bank account;
- buy and sell investments consistently with the investment strategy of the fund;
- borrow or raise any financial accommodation and to assign, pledge, mortgage or charge any of the fund assets as security for any such financial accommodation in compliance with Section 67A and 67B of SIS Act under a limited recourse borrowing arrangement;
- borrow from any one or more entity(s), to acquire a single acquirable asset and to carry out repairs and maintenance to that asset at the time of acquiring that asset, the borrowing can be from any person including member or trustee or a relative of a member or trustee, any company, trust, government or institution or any other related entity and give a charge over, or in relation to, an asset of the fund on terms satisfactory to the Trustee and to the extent that it is not limited by or contrary to superannuation law;
- purchase, take on lease or licence, develop, construct, hold, improve, sell, transfer, convey, surrender, lease, licence or otherwise deal with any real property of any nature including off the plan strata titled property and wherever situated & without limiting the generality of this sub-clause, to develop commercial or retail premises & hold or sell, transfer, convey, surrender, lease or licence such premises consistently with superannuation law;
- grant indemnities to or on behalf of any person that the Trustee sees fit and may guarantee the payment of money and the performance of obligations as long as any indemnity or guarantee is consistent with superannuation law;
- grant or take any put or call option for the purchase of any real or personal property of the fund, whether the sale occurring on exercise of such option results in a profit or not;
- elect for the fund to be a regulated fund and keep it regulated under SIS Act;
- purchase pensions or an annuity for members;
- commit the fund upon the winding up of its investments;

- invest in its own name or under its control the benefits in the fund in any one or more of the investments authorised by this deed with power in its absolute discretion either to retain the investment in that form or to sell or convert into money any of those investments for cash or on terms (so as to allow a purchaser any time for payment of the whole or part of the purchase price with or without interest and with or without security) and power in its absolute discretion from time to time to vary or transpose any investments into other investments authorised by this deed.
- raise any money in any lawful manner including by drawing, endorsing, accepting or otherwise dealing in any bill of exchange, promissory note or other negotiable instrument. The Trustee may secure the repayment of any moneys so raised with interest at such rate as the Trustee thinks fit and upon any terms and conditions in all respects as the Trustee thinks fit. Any money raised by the Trustee will form part of the Fund.
- appoint any person or entity as custodian to hold legal title for any asset acquired or to be acquired by the Trustee in such terms as the Trustee thinks fit provided that the person or entity is not prohibited from acting as a custodian under superannuation law.
- enter into any agreement or provide any notice or make any election or undertake any other action whether revocable or irrevocable which would or may have the effect of committing the Trustee to conduct the Fund at all times as a Complying Superannuation Fund.

The Trustee may engage a qualified professional person to undertake or to advise on any of the above tasks. The Trustee may or may not act on this advice. The Trustee may pay such specialist or professionals out of the income account of the fund for their assistance. The Trustee may do anything which is necessary or required to discharge its obligations under this deed and superannuation law.

Generally to exercise or concur in exercising all the foregoing powers and discretions contained in this deed or otherwise by law conferred notwithstanding that any person being a Trustee or any person being a director or shareholder of a Trustee (being a company) has or may have a direct or personal interest (whether as trustee of any other settlement or in their personal capacity or a shareholder or director or member or partner of any company or partnership or as a unit holder in any unit trust or beneficiary of any discretionary trust or otherwise howsoever) in the mode or result of exercising such power or discretion or may benefit either directly or indirectly as a result of the exercise of any such power or discretion and notwithstanding that the Trustee for the time being is the sole Trustee.

Declaration of Trust

116. This deed sets up a trust in favour of the Trustee of the superannuation fund. The Trustee must hold and own assets, property and investments of the fund in the name of all the Trustees on behalf of this superannuation fund consistently with superannuation law.

In the case of individual Trustees, the Trustees must register the assets, property and investments of the fund in the name of all individual Trustees on behalf of the superannuation fund. In the case of a corporate Trustee, the Trustee Company must hold assets, property and investments of the superannuation fund, in the name of the corporation on behalf of the superannuation fund. If required by any Act of any State or the Commonwealth of Australia or any act of any other country, an asset belonging to the fund which cannot be held by the Trustee in its own name, the Trustee may execute a separate "declaration of trust" for each such asset or property provided the declaration does not breach superannuation law.

IX. Family Law Act - Splitting Arrangements

Family Law Order

117. The Trustee must follow any order for a **payment split* or agreement pursuant to a family law court order under the *Family Law Act 1975* (Cth) (Part VIII B), in relation to the splitting of a superannuation interest of a member with the member's spouse on the breakdown of marriage or domestic relationship. The manner of splitting of the superannuation interest, with the spouse, must be in accordance with superannuation law.
118. The Trustee must take all reasonable steps to ensure that the court order or agreement in relation to splitting of superannuation interest is completed within any time limits stated in the court order or agreement, including any commutation of pensions of a member to comply with a splitting agreement or to comply with the family court order.

119. The Trustee must comply with the court order or agreement and must calculate the income of the fund for part of the year, if required, including revaluing all assets of the fund, and must credit (or debit) the member's share to the member's account (accumulation or pension) on a certain specified date, so that a percentage (as required by the court order or agreement) of assets or property may be allocated to the spouse.
120. The Trustee may refuse to allow the non member spouse to become a member of the fund. However, the Trustee must ensure the interest of the non member spouse is intact from the day of the court order until it is physically paid out to the non member spouse or rolled out to a non member superannuation fund. The Trustee may transfer this pay out amount to a reserve account until physically paid by the fund.

Payment of Split Arrangements

121. The Trustee may allocate any sum owed to a spouse to a separate account until it is paid out to the non-member spouse, or, if the spouse is a member of the fund, until the amount is transferred to the spouse's accumulation account. If the non member spouse so directs in writing and nominates a roll over fund, the Trustee must roll-out the amount or transfer the assets of the fund to another complying superannuation fund and prepare any required documents (e.g. a rollover ETP) for the receiving superannuation fund or using the super stream system via an electronic service address. The Trustee may accept assets from a related superannuation fund as a roll-over to comply with any Family Law court order.
122. The Trustees must keep a record of any splitting court order with which they are required to comply and after split payment, as required by any such order adjust the member's account balance.
123. The Trustee may upon request pay a non member spouse directly in the form of a lump sum, if the non member spouse has met a condition of release under superannuation law.
124. If the Trustee has to employ the services of a professional to help them give effect to a splitting agreement or a court order under the *Family Law Act*, the Trustee may deduct the fee of the professional. The balance after deducting the cost of the professional may be allocated and paid to the member's spouse complying superannuation fund or paid out as a lump sum.

X. Payment of Benefits to Member

Preservation Rules

125. The Trustee may pay a preserved benefit, to a member when the member has reached their preservation age and **retires* from gainful employment or when the member has met a condition of release as prescribed in superannuation law (such as, retirement or when a member becomes totally and permanently or temporarily disabled, or under compassionate or financial hardship grounds, or when the member reaches the age of 65) under the proportioning rules. At the time of reaching a **voluntary cashing event* and on request from the member, the Trustee may pay with consent of a member or beneficiary to whom a benefit is payable, transfer assets or property of the fund of an equal value of the benefit in lieu of paying the whole or any part of the amount under the provisions of this deed and/ or as permitted by superannuation law as per proportioning rules.
126. Upon the request of a member the Trustee must pay the benefit as a lump sum or a pension after it is satisfied that the member has met a condition of release under superannuation law.
127. If allowed by superannuation law, the Trustee may pay the unrestricted non-preserved component of a member's benefits to a member upon that member meeting a condition of release in superannuation law. The Trustee may accept to commute at any time a pension when requested by the member to pay unrestricted non-preserved component of the pension. Restricted non-preserved components may only be paid to a member upon that member meeting a condition of release under superannuation law and upon termination of employment.
128. The Trustee of the fund must release an amount to the regulator, within the prescribed time limits, on receipt of a release authority from the regulator on behalf of a member as a result of a notice of assessment of an amount of Division 293 tax or a first home super saver determination. The trustee must release the amount to the regulator up to an amount stated in the release authority in accordance with the **FHSS maximum release amount* stated in the determination issued to the member of this fund provided the member has a sufficient balance in his accumulation account. The Trustee of the fund may pay a member a benefit in any other circumstances allowed by the superannuation law.

Components of Benefit

129. The Trustee, when paying a benefit as a lump sum or a pension to a member, must pay the benefit to include any tax free and ***taxable component** in relevant proportions as per proportioning rules. These proportions will reflect total superannuation benefits of the member as at 30 June 2007 and any addition to each component from there after consistently with superannuation law.
130. The Trustee must advise a member who is being paid a full or part lump sum benefit or a pension benefit proportion of each tax free and taxable component in accordance with the crystallised segment rules. The tax free component will be paid to the member without any tax being withheld from the payment. The following amounts will form part of the tax free component: all non-concessional contributions made to the fund after 1 July 2007; all pre-July 1983 components; the CGT exempt component; the post-July 1994 invalidity component; the concessional component; and un deducted contributions before 30 June 2007, the balance amount will be considered as taxable component.
131. The Trustee may pay a lump sum benefit to a member once requested by a member who has retired (working less than 10 hours per week) and has reached their preservation age. The Trustee must withhold Pay As You Go withholding tax from any lump sum payment on any taxable component which is higher than the low rate threshold cap if the member is less than 60 years old.

Permanent or Temporary Disability

132. The Trustee upon request from a member must pay any amount up to the balance of the member account as a benefit to a member (or to either guardian or their legal personal representative) who becomes permanently disabled as a disability superannuation benefit to the member. The payment to the member should be when the trustee reasonably believes that due to an accident or illness the member is totally and permanently disabled leaving them unlikely to be engaged in any regular remunerative work for which they are reasonably suited by education, training and experience in their own occupation or otherwise.

The Trustee must pay the benefit to the member in accordance with superannuation law and ensure that the payment does not change the funds status as a complying superannuation fund under the SIS Act.

133. The Trustee may claim any insurance policy taken out for the member should the member become permanently and /or temporarily disabled. The benefits resulting from the insurance policy and the member balance may be paid to the member as an income stream or as a lump sum when the member is permanently and totally disabled in accordance with superannuation law. The Trustee may transfer the receipt of the insurance policy to a reserve account and may dispense from the reserve account to the member after consultation with the member or their legal personal representative or guardian in accordance with superannuation law. The Trustee may deduct the premium from income of the fund in accordance with superannuation law and the Tax Act (*Section 295-465*).
134. The Trustees may allow a member with a terminal medical condition to access their benefits provided at least two registered medical practitioners (including one specialist in an area related to the illness or injury suffered by the member) have certified jointly or separately, that the member suffers from an illness or has suffered an injury that is likely to result in the death of the member within a period that ends no more than 24 months after the date of certification provided it meets a condition of release under superannuation law (*Schedule 1*). The Trustee may not withhold any amounts from these payments or issue a payment summary to the member and must report such a payment to the regulator.
135. The Trustee on request from the member may pay a benefit to a member who is temporary totally disabled. Such benefits may only be paid as a pension, and must be paid in accordance with superannuation law. This payment may include any receipt from an insurance policy in relation to the member's disablement and any other amount in accordance with superannuation law. The Trustee must not pay a lump sum to the member who is temporary disabled.
136. The Trustee must cease paying benefits to a member who ceases to be temporarily and totally disabled. The Trustees may request a medical examination report from a qualified medical doctor on intervals as prescribed in superannuation law. The Trustees must act in accordance with superannuation law and must do all those things to ensure the fund remains a complying superannuation fund.
137. If a member of this fund is temporarily totally disabled and has reached preservation age or any other condition of release under superannuation law, then the member may request the Trustee to pay the whole of the disability superannuation benefit as a lump sum to the member or continue to receive any part of the disability superannuation benefit as a pension from the fund.

Financial Hardship & Compassionate Grounds

138. The Trustee of the fund may pay a member on a written application by a member, under the preservation age, a benefit on the basis of severe financial hardship. Such a payment must be in accordance with APRA's *Trustee Guidelines* and consistently with superannuation law.
139. The Trustee of the fund may pay a member on a written application by a member, under the preservation age, a benefit on the basis of compassionate grounds. The Trustee must, before making a payment to the member, request approval of such payment from the regulator. Such a benefit must be paid in accordance with superannuation law.

Termination of Employment

140. On the termination of gainful employment of a member with an employer who had at any time contributed to the fund in relation to the member before the preservation age is met, the Trustee may pay to the member, on written application by the member, a benefit to the member which is classified as restricted non-preserved benefits in accordance with the SIS Regulations (*condition 108 of Schedule 1*).
141. On the termination of gainful employment with an employer of the fund, before a member reaches preservation age, the Trustee may pay to the member, on written application by the member, a benefit classified as preserved benefit in accordance with the SIS Regulations (*condition 104 of Schedule 1*) where the members preserved benefits in the fund at the time of the termination are less than \$200.

Payment of Low Balance

142. The Trustee may pay to the member, on written application, a benefit to the member, if the balance of the account of that member is less than \$200 in accordance with the SIS Regulations (*condition 111 of Schedule 1*).

XI. Pensions

Preservation Rules

143. The Trustee may, upon written request from a member, start paying a pension (account based pension) to a member from the whole or part of the member's benefit (**purchase price of pension*) in accordance with superannuation law. The trustee must ensure that the member is entitled to all of their benefits to be paid as a pension from the fund upon attaining preservation age and no cashing restrictions apply to that benefit under superannuation law.

The Trustee must provide an account based pension to the member in accordance with the terms of this deed, any other governing rules such as a pension agreement or any trustee resolutions or binding death nomination and make appropriate entries in the transfer balance account of the member.

Before starting the payment of a new pension to a member of this fund, the Trustees must ensure and be satisfied that the member does not breach the transfer balance cap amount, including from any superannuation balance that is not in this fund, as a result of starting the new pension. If at any time the transfer balance account of any member breaches the transfer balance cap amount, the Trustees must immediately roll out the excess amount from the **retirement phase value* to the accumulation phase of the member.

The Trustee must not pay a benefit to a member unless the member requests to be paid. An oral request to start a pension, from the member to the Trustee for pensions starting at the end of the fund year or beginning of fund year must be considered adequate election by the member to start a pension provided a written request by the member is forwarded to the Trustee at a later date, to give adequate time to the Trustee to get the accounts of the fund finalized and audited, provided such an oral request does not breach superannuation law.

144. The Trustee, under this deed may pay to a member a pension in various forms as per proportioning rules (including pensions being paid as transition to retirement pensions) such as:
- allocated pensions (started before 20 September 2007);
 - market-linked pensions (started before 20 September 2007);
 - account-based pensions (started from 1st July 2007); and
 - any other type of pension allowed under superannuation law.

145. A corporate Trustee of the fund may pay all the benefits in the member account, to the member, as a lump sum, upon their attaining preservation age and meeting a condition of release. Individual Trustees may pay all the benefits in the member account to the member as a lump sum, upon their attaining preservation age and on meeting a condition of release, only if superannuation law permits such a payment. Individual Trustees may pay a lump sum to a member only if the lump sum is a result of commutation of any pension.

Pension Benefits Payable on Disablement

146. The Trustee may pay a benefit, on a written application from a member, an amount determined at its discretion, to the member (or to guardian or to dependants or to their legal personal representative) on total and permanent or ***temporary total disablement*** of the member's benefit as a pension, on occurrence of member being totally and permanently incapacitated, the payment should be in accordance with superannuation law.
147. The Trustee may seek a medical opinion to determine whether a member is totally and permanently or temporarily disabled before starting to pay any benefit or do all such things as required in superannuation law. Prior to paying this pension, the Trustee may collect the proceeds of any relevant disablement insurance policy, consistently with superannuation law.
148. The Trustee may transfer the receipt of any insurance policy to a reserve account and may dispense from the reserve account to the member after consultation with the member or their legal personal representative or guardian in accordance with superannuation law.

Additions to and Deductions from Pension Account

149. The Trustee must credit members' pension accounts of the fund with each of the following amounts in accordance with proportioning rules and superannuation law:
- any amount which the member has nominated to start the pension from the accumulation account of the member, adjusted by whatever amount the Trustee decides to be necessary to fund that member's pension;
 - any amount that the Trustee thinks appropriate to credit that pension account, where that amount has been paid into the fund as a transfer or rollover of benefits for the member before the start of the pension;
 - those earnings of the fund that the Trustee decides, at the Trustee's discretion, to be appropriate to credit to that pension account from the income account or reserve account or equalisation account of the fund;
 - any cashing or proceeds of an insurance policy or an annuity, which was initially effected by the Trustee for that member, to the extent that the Trustee decides, at the Trustee's discretion, is appropriate to credit to that pension account; and
 - any other amount that the Trustee decides, at the Trustee's discretion, would be appropriate to credit to that pension account provided this credit does not breach superannuation law.
150. The Trustee must debit to the member pension account of the fund each of the following amounts in accordance with proportioning rules and superannuation law:
- any amount which is withdrawn by the member as a pension (within any pension limits as set out in SIS Act and Regulations);
 - that portion of the expenses or loss on sale of investments, or any superannuation levy or that the Trustee decides is appropriate to debit to that pension account from the income account;
 - on the death of the member, any payments made to reversionary beneficiaries or dependants nominated by the member;
 - that part or the whole of the cost of an annuity or insurance policy that has been effected by the Trustee for that member;
 - any amount that is transferred from that pension account to the accumulation account of the member as per request of the member and consistent with superannuation law;
 - those amounts that are taken as a commutation of a pension or transferred from the fund for that member as either a transfer or roll over payment or lump sum payment to that member; and
 - any other amount that the Trustee decides, at the Trustee's discretion, would be appropriate to debit to that pension account.

Additions to and Deductions from Transfer Balance Account

151. The Trustee must credit a member's transfer balance account of the fund (generally when they receive a superannuation income stream that is in the retirement phase) with each of the following amounts in accordance with superannuation law:
- any amount which is in pension phase (superannuation income streams) for the member as at 30 June 2017 or **reversionary income streams* started between 1 July 2016 and 30 June 2017;
 - any amount which starts a pension (superannuation income stream) on or after 1 July 2017 or a reversionary income stream on or after 1 July 2017;
 - any amount of excess transfer balance earnings of the fund that accrue on any excess transfer balance amounts;
 - any payment in respect of a limited recourse borrowing arrangement from 1 July 2017, that increases the value of a retirement phase income stream (*Section 294-25(1) & 295-55(1) of ITAA 1997*); and
 - any amount of death benefit income streams paid to the member.
152. The Trustee must debit to the member transfer balance account of the fund each of the following amounts in accordance with superannuation law (*Schedule 1, item 4, sections 294-75 and 294-80 of the ITAA 1997*):
- any amount on income stream which is reduced by commuting it into a superannuation lump sum;
 - any amount of structured settlement (payment for a personal injury the individual has suffered within section 292-95 of the ITAA 1997) an individual receives (including those received before 1 July 2017 remaining in the fund) and contributes (usually within 90 days) towards their superannuation interests;
 - any amounts lost by the fund due to losses due to fraud and void transactions and payments required to comply under the *Bankruptcy Act 1966 (Cth)*;
 - any amount of income stream lost due to Family law payment splits under the *Family Law Act 1975 (Part VIIIB)* under a court order;
 - any amount of the income stream which is no longer in retirement phase (from the time and value at which the superannuation income stream stops) and fails to comply with the pension standards (e.g. no minimum amount paid); and
 - any amount of write off of any excess transfer balance where excess cannot be reduced or where the regulator issues a determination to crystallise the amount of the members excess amount.

Payment of Pension

153. The Trustee must transfer the balance of the accumulation account at the beginning of the year to the pension account of the member, before starting the payment of a pension, if the pension is being purchased by the member on the first day of the fund's financial year. If a member requests the trustee to start a pension from their accumulation account on any other day, the Trustee must adjust the opening balance of the accumulation account of the member at the beginning of the funds financial year with contributions for the member and any allocation from income account, including a change in the valuation of investments plus any transfer from a reserve account and equalisation account proportionately to the date when the pension is to start (purchase date).

The Trustee must use adjusted accumulation account balance as the purchase price of the pension and calculate terms of pension conditions including minimum income stream pro-rata payments for the fund's financial year.

154. The Trustee may use a fund earnings rate as determined under clause 105, to make an adjustment under clause 153 proportionate to the member's financial year's opening balance of the accumulation account to the date which is the pension purchase date. The earning rate may be the rate of income of the fund's last financial year. The Trustee must within the prescribed limits of ITAA 97 advise a member, who is less than 60 years old, of any taxable component included in the pension amount paid to the member in the required PAYG summary form.
155. The Trustee may on request from a member pay "lump sum" payments in specie, which is in the form of assets of the fund instead of cash payment to the member. The Trustee must not pay any pension benefit in specie. The Trustee may fund a pension of the member by purchasing an annuity for the member.

Allocated Pension

156. An allocated pension must comply with the limitations and requirements in the SIS Regulations (*Regulation 1.06(4), 1.06(5) and 1.07A*) and any other provision of the superannuation law. The Trustee may pay an existing allocated pension from this fund to a member but cannot start an allocated pension from this fund after 20 September 2007. An allocated pension must:
- be paid at least annually (proportionally to the number of days in the first year), until there is no more amount to be paid to the member;
 - comply with the minimum and maximum limits as set out in Schedule 1A of the SIS Regulations and in superannuation law;
 - be paid only to the member and upon death to the member's dependant ***reversionary beneficiary** or in the absence of any dependant to the legal personal representative of the member;
 - not be used by the Trustee to borrow money, neither its capital account nor the pension stream; and
 - comply with all other conditions in the superannuation law including the payment of a ***withdrawal benefit**.
157. A member may elect, in writing to the Trustee, to commute the pension in favour of a lump sum payment or another pension paid from the remainder of the balance to the member. A member may elect, in writing to the Trustee, to commute the pension and leave the remaining amount in the member account in the accumulation account, and decide not to start a new pension in accordance with the removal of compulsory cashing restrictions in superannuation law. The Trustee may accept the election of the member if the election is in accordance with superannuation law and do all those things which are necessary to give effect to the member's election.

Market Linked Pension

158. A market linked pension (also known as term allocated pensions or TAP) is a ***non-commutable pension** where the terms of payment of the pension must comply with the limitations and of SIS Regulations requirements (*Regulation 1.06(8)*) and other provisions of the superannuation law. The Trustee may pay an existing market linked pension from this fund to a member but cannot start a market linked pension from this fund after 20 September 2007. A market linked pension must:
- be paid at least annually of at least of withdrawal benefit (proportionally to the number of days in the first year), until there is no more amount to be paid to the member;
 - comply with the limits of 10% under or over of the amount as set out in Schedule 1A of the SIS Regulations and in superannuation law;
 - be paid only to the member or, upon death of the member, to the dependant reversionary beneficiary of the member;
 - the capital value of the market linked pension, and the income from it, cannot be used as security for a borrowing and comply with all other conditions in superannuation law;
 - be paid to the member based on the life expectancy (rounded up to the next whole number) of the member, or for the member's life expectancy (rounded up to the next whole number) plus 5 years or for 100 years or when the pension is reversionary to the spouse of the member, if the spouse's life expectancy is greater than the member, then the amount paid to the member can be based on the life expectancy (rounded up to the next whole number) of the member's spouse or for the life expectancy (rounded up to the next whole number) of the spouse plus five years.
 - not have any residual capital value;
 - not be commuted unless in accordance with clause 159; and
 - be transferred only on the death of the member.
159. A market linked pension may not be commuted unless according to the conditions of SIS Regulation (Sub regulations 1.06(8)(d), 1.06(8)(f)), briefly:
- another market linked pension is started with the commutation ETP;
 - the commutation occurs within 6 months after the start date of the pension;
 - the member dies and the benefit is paid to the nominated beneficiaries, or the spouse also dies if the pension is based on the life expectancy of the spouse;
 - the commutation is to pay a superannuation surcharge; or
 - to give effect to a transfer to a spouse under the Family Law Split order.

Account Based Pension

160. An account based pension is a pension where the terms of payment of the pension must comply with the limitations and requirements of SIS Regulations (Sub regulation 1.06(9A)) and other provisions of the superannuation law. The Trustee on request from a member may choose to apply the balance of the member's accumulation account to pay a benefit to the member as an account based pension. The Trustee must pay an account based pension to the member who is in retirement phase and ensure that no more than the transfer balance cap amount of all members' superannuation interests are in retirement phase.

The Trustee may start an account based pension for a member with the following characteristics;

- payments of a minimum amount are to be made at least annually of withdrawal benefit;
- the member may, in receipt of this pension, withdraw as much as they wish above the minimum amount, including the entire amount;
- the pension may be transferred only on the death of the member to a dependant as prescribed in superannuation law;
- the member must not use the capital value or income of the pension to borrow any funds from a third party;
- before a commutation of the pension in a financial year, the Trustee as noted in regulation 1.07D (1)(d), must pay a pension in the financial year in which the commutation takes place, at least the minimum amount prescribed by sub-regulation 1.07D(2); and
- do not permit the capital supporting the pension to be added to by way of contribution or rollover after the pension has started under regulation 1.06(1)(a)(ii) of the SIS Regulations.

161. A member, who is drawing one, two or more pensions, may request the Trustee to commute one or more pension accounts and merge it with the other pension accounts of the member or commute all pensions and start a new account based pension along with the balance of accumulation account, in the manner and form set out in superannuation law.

Compulsory Cashing Requirements

162. The trustee must pay a member's benefit as soon as practicable after:

- the member dies; or
- payment has to made according to the terms of this deed and superannuation law.

Transition to Retirement Pension

163. The Trustee of the fund may pay any pension as noted in clause 160 of this deed as a **transition to retirement pension*, where the member is gainfully employed and is under 65 years. Trustees must not allow the member to withdraw more than the maximum annual payment limit of 10% of the account balance at the start of each year or not more than a maximum annual payment limit of 10% of purchase price of the pension, if the pension starts on any date during the fund year. From 1 July 2017, the Trustee must not allow any existing or new transition to retirement pensions to be in retirement phase.

164. The Trustee, if requested by a member in writing or under a pension agreement can pay either an existing allocated pension, an existing market linked pension or an account based pension as a transition to retirement pension.

165. The Trustee must pay transition to retirement pensions consistently and as defined in SIS Regulations (Regulation 6.01(2)). However, such pensions must not be commuted (subject to certain exceptions) and must comply with limits and conditions applicable to each type of pension as prescribed by superannuation law.

A member on a transition to retirement pension must notify the Trustee of this fund on attaining any other condition of release with nil cashing restrictions, such as retirement (gainfully working for less than 10 hours per week), or a terminal medical condition or permanent incapacity (*item 101, 102A, 103 & 106 of Schedule 1 of SIS Regulation*) or on attaining age 65 (*item 106 of Schedule 1 of SIS Regulation*). Once the Trustee has been notified, the Trustee must then remove the restrictions imposed by clause 163 of this deed (commutation and maximum 10% withdrawal) to the transition to retirement pension and automatically convert the transition to retirement pension to an account based pension as detailed in clause 160 of this deed, if allowed by superannuation law, and ensure that the pension is in retirement phase (*Section 307.80 of the ITAA 1997*).

The Trustee must before automatically converting the transition to retirement pension to an account based pension must ensure that that transfer balance cap of the member is not breached including any superannuation balance of the member that is not in this fund. Trustee must make appropriate entries in the member's transfer balance account.

If for some reason, if the whole or part of the transition of retirement pension that is being converted to an account based pension is going to breach the transfer balance cap amount, the Trustee must automatically commute the excess amount to the accumulation account of the member.

Payment of Existing Pensions after 1 July 2007

166. The Trustee may convert a current allocated pension and/or transition to retirement allocated pension to an account based pension, in accordance with superannuation law.
167. Trustee may continue to pay all types of pensions from this fund. Including those pensions which can no longer be started from this fund (e.g. from 20 September 2007 an allocated pension and market linked pension) as long as they are being paid in accordance with superannuation law.
168. If the fund is paying an existing complying pension which can no longer be started in a self managed superannuation fund, along with an allocated pension or market linked pension or with account based pension, the Trustee must obtain an actuarial certificate as to the adequacy of the amount of income allocated to the complying pension account to ensure that there is a sufficient amount to meet the requirements of the complying pension, irrespective of whether the assets of the complying pension are segregated from those assets not paying a complying pension.

Reversionary Pensions

169. The Trustee must not allow a member or a reversionary beneficiary to nominate a non-dependant of the member or reversionary beneficiary as a nominated beneficiary to receive a pension from this fund. A member or a reversionary beneficiary must nominate a dependant as defined in SIS Act (Section 10).
170. Upon the death of a member receiving a pension, the Trustee must automatically pay a pension to the reversionary beneficiary nominated by the member unless the payment of such reversionary pensions is contrary to superannuation law. If the reversionary beneficiary is not a dependant of the member the Trustee must not affect the payment of pensions to a non-dependant reversionary beneficiary. In such a situation the Trustee must only pay a lump sum to the non-dependants as per binding death nomination or to other persons at its own discretion in the absence of a binding death nomination.

If a member fails to nominate a reversionary beneficiary in the pension documents or agreement at the start of the pension or in a ****binding death benefit nomination form***, the Trustee must allow the member to add a reversionary beneficiary at a later time by a notification without the need to commute the existing pension. If a member wishes to nominate another reversionary beneficiary which is not listed in the pension documents or agreement at the start of the pension or remove a reversionary beneficiary listed in the pension documents or agreement, the Trustee must allow the member to replace or remove the reversionary beneficiary at a later time via a notification without the need to commute the existing pension.

Upon the death of the member, the Trustee must automatically pay the pension of the member to the dependant of the member as a reversionary pension, irrespective of whether the dependant was nominated or not in the pension documents or agreement at the start of the pension.

Upon the death of a member, without any exercise of any discretion of administrative power of the Trustee, all pensions started in this fund are to be automatically paid (revert) to the dependant of the member, if allowed by superannuation law.

The only instance when the pension of the deceased member will not revert to the deceased member's dependant is when the dependant beneficiary has decided and notified the Trustee, to receive the superannuation pension of the deceased member as a death benefit lump sum.

171. Upon the death of a member receiving a pension who did not nominate any dependant reversionary beneficiary in a ****non-binding death benefit nomination form***, the Trustee must (without any Trustee discretion) continue to pay the death benefit pension of the deceased member's superannuation interest automatically to any dependant of the member unless the payment of such a reversionary pension is contrary to superannuation law. Only if there are no dependants living, the Trustee must pay a lump sum to the non-dependants of the member as stated in the binding death benefit nomination form or to other persons at its own discretion in the absence of a binding death nomination.

172. If an individual is in receipt of a reversionary pension is a non-member of the fund, then the Trustees must ensure that the non-member becomes a member of the fund as permitted by this deed and superannuation law.

Segregated Accounts of a Member

173. Subject to clause 177 below, the Trustee may establish segregated pension accounts for members to pay separate pension benefits to each member or segregate all pension assets from accumulation assets of the same member or another member of this fund. If this fund receives contributions for a member who is on a pension, the Trustee may set up an accumulation account for the member for segregating non pension assets of the member including a separate bank account. The Trustee must not allow the segregation of accumulation assets with those assets which are current pension assets for the calculation of exempt current pension income unless superannuation law otherwise permits.
174. If a member is being paid two or more types of pensions from this fund, the Trustee must open separate pension accounts for the member and subject to clause 177 below, may segregate the assets of the pension accounts, representing each pension account for the purpose of enabling the Trustee to discharge pension payment liability on each pension account.
175. If the pension assets of the fund are segregated or not segregated from accumulation assets, the Trustee must do whatever is required to comply with superannuation law, including obtaining an actuary certificate for the fund to calculate whether or not there are adequate funds to meet the pension payment requirement in superannuation law and to correctly calculate the tax on the accumulation assets proportion of the fund (*Section 295-390 of the ITAA 1997*).

Actuary Certificates

176. The Trustee must appoint an actuary and obtain an actuarial certificate if required and in accordance with superannuation law. The Trustee may reduce or increase the payments for any pension, including complying pensions, by any amount it considers reasonable in consultation with an actuary in accordance with superannuation law.
177. Trustees must not segregate its assets (current pension and accumulation) for an income year at a time during the income year there is at least one superannuation interest in the fund in retirement phase (*Section 295-387 of ITAA 1997*) for calculation of exempt current pension deduction. Trustee must obtain an appropriate actuarial certificate to claim a deduction for exempt current pension income in accordance with the Tax Act (*Section 295-390*), for a part of the financial year and for deduction for income during that part of the financial year, where the fund has accumulating superannuation current assets of any members where the fund also has pension current assets and is paying a pension to some members during that part of the financial year or for any reason required by superannuation law.

(Explanation: If all members of the fund are in retirement phase and their member balance on 30 June of the previous year is less than the transfer balance cap amount (taking into account all the members of the fund do not hold a retirement (pension) account in any other superannuation fund), the fund will be considered 100% in retirement phase. If a contribution is made by any member in accumulation account in the current year or if there is an accumulation account of any member on 30 June of the previous year, any exempt current pension income deduction calculations by the Actuary will be done only for the period when the fund held an accumulation account for any member).

Trustee must consider superannuation law at the time of claiming exempt current pension income deduction when minimum amount is not withdrawn by any member who is on pension (e.g. *where 1/12 of the annual minimum amount is not withdrawn*). When claiming exempt pension income, the trustee must include the total value of all contributions and rollovers when determining proportionate claim of general administration expenses.

Commutation of a Pension

178. Upon written request from a member who is in receipt of a pension, the Trustee must accept to commute a pension and pay a total or partial lump sum to the member, provided the commutation is in accordance with superannuation law and the conditions of release have been met by the member. Any such commutation must be recorded in the transfer balance account of the member and reported to the regulator (e.g. *this request by member could be where the member withdraws more than the minimum pension required by superannuation law and decides to commute the excess amount withdrawn*).

179. Upon written request from a member who is in receipt of a pension, the Trustee must commute the whole pension of the member and balance of the pension account from such a commutation must be added to the existing accumulation account of the member or in absence of any accumulation account, the Trustee must open a new accumulation account for the member.
180. If the Trustee commutes only a part of the pension to a lump sum, the Trustee must then adjust the amount of the pension payable in accordance with superannuation law.
181. A Trustee may commute a pension if:
- the pensioner dies to pay a lump sum; Upon request by the reversionary beneficiary, the Trustee must revert pension balance of the deceased, on the date of death of the pensioner, to the deceased dependent reversionary beneficiary up to the transfer balance cap amount of the reversionary beneficiary and commute only the remaining pension balance of the deceased member to pay a death benefit as a lump sum. or
 - to pay a splitting agreement or court order under *Family Law Act 1975* (Part VIII B) to transfer the benefit to a member or **non-member spouse* or
 - to pay a superannuation contribution surcharge; or
 - the term of the pension is over; or
 - as otherwise permitted by superannuation law.
- The funds of a commuted pension are vested with the Trustees in the account of the member until such time the funds are allocated by the Trustee for the above named purposes.
182. The Trustee may, on request of a member, purchase a pension for the member from an outside source, using the balance in the pension account of the member. Income from this pension and any commuted amount from this pension will be credited to the members pension account.
183. If a member requests in writing to roll over their benefit to another complying superannuation fund, and the Trustee accepts the request, the Trustee must affect this rollover immediately. The Trustee must ensure that the receiving fund is a complying fund before any rollover request is accepted. Along with the rolled over funds, the Trustee must send all the documents required by superannuation law to the receiving fund using the super stream system via electronic service address. Trustees may charge a reasonable fee and deduct this fee from the relevant account, before rolling over the amount to the receiving fund.

XII. Death of a Member

Death Benefit

184. Upon the death of a member who has executed a valid binding death benefit nomination form, the Trustee must pay automatically a death benefit pension to the dependants nominated by the member in accordance with their valid binding death benefit nomination form. If the dependant beneficiary does not want to receive a death benefit pension and notifies the trustee accordingly, the trustee must pay a lump sum of the balance of the member's account, including any insurance benefits to the dependants nominated by the member or to a legal personal representative in accordance with the valid binding death benefit nomination form as a death benefit.

If binding death benefit nomination form is not valid or if the member has executed a valid **non-binding* death benefit nomination form, the trustees may pay automatically upon the death of the member, a death benefit pension to the dependants nominated by the member. If the dependant beneficiary does not want to receive a death benefit pension and notifies the trustee accordingly, the trustee must pay as a lump sum of the balance of the member's account, including any insurance benefits to the dependants nominated by the member or to a legal personal representative in accordance with the invalid binding death benefit nomination form or a valid non-binding death benefit nomination form.

Where the beneficiary is a non-tax dependant as defined under superannuation law, the Trustee must only pay the death benefit as a lump sum.

Non-Binding Death Benefit Nomination

185. A member may complete a non-binding death nomination form which requests to whom the Trustees should pay the member's death benefit, pension or lump sum, upon the death of the member. In this form the member can either list their dependants and or legal personal representative. A sample of the form is attached to schedule 2, Part 2 of this deed, but the member may also use any other form that complies with superannuation law.

A member may revoke a non-binding death nomination at any time. A non-binding death nomination can be revoked by the member in writing and the member can provide to the trustee a new non-binding nomination by supplying a new form under schedule 2 Part 2 of this deed or any other form that complies with superannuation law. The Trustees are not bound to follow the request of the member. However, the trustee must take the member's wishes into consideration when making a decision as to whom to pay the death benefit. The Trustee does not have to follow the direction of the member if the member has nominated a person who is a non-dependant, or the payment is to a person not eligible according to superannuation law and ITAA 1997 (*including Section 302.195 of the ITAA 1997*).

Binding Death Benefit Nomination

186. A member may complete a binding death nomination form, which directs the Trustee as to who should be paid a death benefit, upon the death of the member. This nomination form can be provided by the member even if the member is drawing a pension from their superannuation interests. The member can either list their dependants and or legal personal representative on the form listed in schedule 2B, Part 2 of this deed or any other form that complies with superannuation law. The Trustees are bound to follow the request of the member. The nomination form can be valid for an indefinite period (non-lapsing) or for a certain period and member's signature must be witnessed by two unrelated non dependant adults and executed in accordance with superannuation law.
187. A member may revoke a non-lapsing binding death nomination at any time or put a time period on when the nomination will lapse. A binding death nomination can be revoked by the member in writing; and the member can supply to the trustee a new binding nomination by supplying a new form as set out in schedule 2B Part 2 of this deed or any other form that complies with superannuation law. The Trustee does not have to follow the direction of the member if the member has nominated a person who is a non-dependant, or the payment is to a person not eligible according to superannuation law (*Ref: ITAA 1997 including Section 302.195*).

Payment of Death Benefit

188. The Trustee may pay a lump sum death benefit to a beneficiary, in specie, by transferring the member's segregated assets or fund's assets if the member assets are not segregated, to the beneficiary, or alternatively, the death benefit may be paid in cash as a lump sum payment as soon as practical.
189. If a payment is a death benefit to a non-dependant, the Trustee must withhold tax from the payment as required by superannuation law.
190. If a beneficiary is entitled to the proceeds from a life insurance policy, made out to the Trustees of the fund, then the Trustee may assign the proceeds to be paid directly to the beneficiary.
191. If the member did not execute a non-binding death benefit nomination while he was alive or if the member's binding death benefit nomination is invalid or ineffective due to superannuation law, at the time of death of the member, the Trustees may pay the benefit of the deceased member to any dependent of the deceased member or to the legal personal representative or to the person managing the estate of the deceased member. If there is no known legal personal representative or any person managing the estate of the deceased member cannot be found, then the trustee must distribute the benefits of the member in accordance with superannuation law within a reasonable time.
192. The Trustee may release an amount, by way of an advance, to the dependant of the member or to the legal personal representative of a member for the purposes of the member's funeral and/or other expenses relating to the death of the member. Trustees must pay the member's death benefit to the beneficiaries as soon as practical.
193. If there are unclaimed monies and no known beneficiaries, the Trustee must pay such unclaimed moneys in accordance with the legislation governing the payment of such unclaimed moneys.
194. Once the Trustee has paid a death benefit, it will no longer be liable to any damages to any person who claims to be entitled to the death benefit.
195. If a death benefit has to be paid to a beneficiary who is under a legal disability or a minor, then the Trustee may make the payment to the legal personal representative or guardian or parent or person who has custody of the beneficiary.

Payment of Death Benefit when Member is Accumulation phase

196. If a member is in accumulation phase, upon the death of the member, the Trustee must pay the benefit of the deceased member to the dependant beneficiary as a lump sum unless the dependant beneficiary requests for the Trustee to pay the death benefit as a death benefit pension.

Payment of Death Benefit when Member is in Pension phase

197. When a member is in pension phase, upon the death of the member, where there is a valid binding death benefit nomination in place and a pension agreement, if there is no reversionary beneficiary nominated in the pension agreement, the Trustees must pay the member's death benefit automatically as a pension to the dependant nominated in the valid binding death benefit nomination. However, upon request from this beneficiary, the Trustee may pay a lump sum as a death benefit as soon as practical.

When a member is in pension phase, upon the death of the member, where there is a valid binding death benefit nomination in place and a pension agreement, if there is a reversionary beneficiary nominated in the pension agreement, the Trustees must pay the member's death benefit in accordance with the reversionary pension agreement. However, on request from this beneficiary, the Trustee may pay a lump sum to the beneficiary as a death benefit as soon as practical.

198. When a member is in pension phase, upon the death of the member, where there is an invalid binding death benefit nomination in place and a pension agreement, if there is no reversionary beneficiary nominated in the pension agreement, the Trustees must pay the member's death benefit to any dependant of the deceased member, without its own discretion, automatically as a death benefit pension. However, if this beneficiary is a non tax dependant under superannuation law, the Trustee must only pay a death benefit lump sum.

When a member is in pension phase, upon the death of the member, where there is an invalid binding death benefit nomination in place and a pension agreement, if there is a reversionary beneficiary nominated in the pension agreement, the Trustees must pay automatically the member's death benefit in accordance with the pension agreement as a reversionary pension. However, on request from this beneficiary, the Trustee may pay a lump sum to the beneficiary as a death benefit as soon as practical.

199. If the deceased member has nominated reversionary beneficiaries in the pension agreement and dependants in a valid binding death nomination form and no reversionary beneficiaries or tax dependants are alive which are named, upon the death of the member, the Trustees must pay the balance of the deceased member to non-dependants as a lump sum.
200. If a death benefit has to be paid to a non-dependant beneficiary of a deceased member who was withdrawing a pension, upon the death of the member, if the assets of the fund cannot be transferred to the non-dependant beneficiary due to withholding tax requirements or otherwise, the Trustee must sell some assets, as soon as practical, to pay the withhold tax. The Trustee must ensure that the assets supporting the deceased member's pension remain in retirement phase until such time the benefit of the member is paid out to the non-dependant beneficiary as a lump sum.

XIII. Variation of Deed

201. The trustee may, from time to time, vary the terms of this deed, by a deed of variation executed by the trustee. The deed of variation may add a clause to or delete a clause or all clauses of this trust deed. Any clauses added to this deed will have the same validity and effect as if they had been originally contained in this trust deed.
202. The Trustee may not vary clause 4 of this deed unless the amendment complies with superannuation law specifically with SIS Act (Section 17A and 19) and if the amendment will reduce the balance of any member of the fund or rights of any member or accrued entitlements that existed before the variation unless:
- such a reduction is allowed by law and is agreed to in writing by the affected member(s);
 - cause the fund to lose its complying status, in which case the Trustee must amend the deed to the extent necessary to keep the fund complying with legislation and the regulator must approve the reduction of rights of any member.

203. If the deed is varied, the trustee must give notice to all members of the fund in accordance with superannuation law and advise members of the nature and purpose of any variation the trustee seeks to make and any detrimental effect of the amendment on members' entitlements or rights or the balance of their account.

The trustee must communicate, via a notice of variation of the deed to all members in the prescribed format and give all members a copy of the updated trust deed.

204. Once the deed has been varied, the Trustee must, in order to give effect to the variation, organise stamping of the updated deed if required by State law of the state where the Trustee resides and pay stamp duty of the prescribed amount, if required by the laws of that State. All expenses of the variation of deed may be met by funds of the superannuation fund.

IVX. Winding up of fund

205. The Trustee must wind up the fund if the fund has no members or if all the members agree in writing to wind up the fund, or when superannuation law requires the fund to be wound up.
206. The Trustees must before winding up the fund:
- dispose of all the assets of the fund to pay members benefits;
 - close the income account and reserve account and transfer the balance to the members accounts as prescribed in superannuation law;
 - pay all expenses and taxes of the fund;
 - lodge the last income tax return and regulatory return of the fund and pay whatever expenses are due to creditors and professionals engaged;
 - pay all benefits to the members or transfer and / or roll over member's entitlements to another complying fund as prescribed in superannuation law; and
 - notify the regulator that the fund is wound up.
207. In the case of death of the last member, the Trustee must pay any benefit in such a manner as they feel is equitable having regard to that member's indicative death nomination. In the case of a binding death nomination, however, the Trustee must follow the instructions of the member. If there are no dependants or known beneficiaries the Trustee is required to follow the superannuation law relating to unclaimed monies.

XV. Miscellaneous

208. The Trustee(s) must collect tax file numbers from all existing and new members. If a member does not provide Trustee(s) with their tax file number, the Trustees must, on all contributions, which the fund receives on behalf of the member over \$1,000, pay tax to the regulator at the highest tax rate that applies to individuals plus Medicare Levy.
209. The Trustee may provide information to certain government bodies to asset test an income stream for any benefits available to a member under the *Social Security Act 1991* (Cth).
210. The Trustee must hand over their contact details to all members and establish a system to communicate with members, beneficiaries and their dependants.

AMMRUL H FAMILY FUND

Schedule 1 to this deed

Date of this Deed

26/11/2021

Name & Address of Trustees

AMMRUL H PTY LTD

A.C.N : 654005213

171- GALSTON ROAD HORNSBY HEIGHTS NSW 2077 Australia

Name and address of members

Ammrul Hossain

171- GALSTON ROAD HORNSBY HEIGHTS NSW - 2077 Australia

AMMRUL H FAMILY FUND

Schedule 2A to this deed

{This schedule is not to be filled out. It is a pro-forma document to be used when new members join the fund in the future.}

Part 1

Application for membership
With Indicative Death Benefit Nomination
Non Binding Death Benefit Nomination
(This Application Form must be inserted after the Product Disclosure Statement)
[N.B.: Choices in [square brackets] must be struck out if not relevant].

I hereby apply for membership of this fund as an [initial/additional] member of this fund under the trust deed.

I hereby make the following declarations as listed below:

- I have read and understood the trust deed, including all the terms relating to withdrawal of benefits payable in the deed, and the preceding Product Disclosure Statement (PDS),
- I have read the requirements of supplying my tax file number in the PDS; I hereby supply my tax file number to the Trustee of this superannuation fund.
- I have read and understood the Trust Deed and Product Disclosure Statement and understand my role & responsibility as member and Trustee [director of Trustee Company] of the fund.
- I am not in an employment relationship with [any other member/any other member except a relative of myself].
- I am not a disqualified person, under superannuation law, from being [Trustee/director of the Trustee company] of the fund.
- I will, as member, abide by and comply with all requirements of the Trust Deed.
- I will fully and truthfully disclose any information relating to my membership of the fund that is required by the Trustee, disclosing such information in writing as soon as is practicable upon such a request being made by the Trustee, including:
 - If I have entered into an employment relationship with any other member of the fund who is not also a relative of myself, then any information about the circumstances leading to such a relationship
 - Any information about any circumstance (if any) that may disqualify me under superannuation law from being [Trustee/director of the Trustee company] of the fund.
 - Any information that relates to my medical condition, whether or not I have any medical problems.
- I will also act as a [Trustee/director of the Trustee company] of this fund.

Member Details

Name	<i>{Insert applicant's full Legal Name}</i>
Address	<i>{Insert applicant's address}</i>
Place of Birth	<i>{insert applicant's place of birth}</i>
Date of birth	<i>{Insert applicant's date of birth}</i>
Occupation	<i>{Insert applicant's occupation}</i>
Tax File Number	<i>{Insert applicant's tax file number}</i>

Signed

Dated

Part 2

Nomination of Dependants

With Indicative Death Benefit Nomination

Non Binding Death Benefit Nomination

(This Application Form must be inserted after the Product Disclosure Statement)

[N.B.: Choices in [square brackets] must be struck out if not relevant].

Important information for completion

[This constitutes a direction to the Trustee of the fund as to the manner of apportionment of any benefit from the fund that is payable upon your death; which direction is a non-binding death benefit notice in spite of the existence of which the Trustee shall retain its discretion as to how to apply any benefit that is so payable upon your death.]

1. This nomination notice is not binding. The Trustee/s will take this document into account in the event that a benefit is paid from the fund on your death. However, the Trustee/s has complete discretion as to which of your dependants and/or legal personal representative may receive the benefit and in what proportions. If there are no dependants or legal personal representative, the benefit may be payable as per the terms of the deed. Your death benefit can be paid as a pension or a lump sum.
2. This nomination notice must be fully completed in accordance with the details below
 - The beneficiaries named in this notice must be dependants and/or your legal personal representative.
 - Your dependants are your spouse including same sex and de facto spouse and your children (including step, adopted and ex-nuptial children of the member or spouse), and any other person financially dependent upon you at the time of your death or a person with whom an independent relationship existed.
 - Your legal personal representative is either the person named as your executor in your will, or, if you do not have a valid will at the date of your death, the person who, as your next of kin, applies for and has been granted letters of administration for your estate. Should you wish to nominate your legal personal representative, please write "legal personal representative" as the name of the beneficiary.
 - For each person nominated, you must provide both their relationships to you and the proportion of any benefit that is to be paid to each.

Nomination of Dependants

Name	Relationship to you	Proportion of benefit
{Insert Name of beneficiary}	{Insert member's relationship with beneficiary}	{Insert percentage of benefit to be paid to this beneficiary}

Allocation 100%

Member Declaration

I, {name of the applicant}..... of {address of the applicant} hereby direct [the Trustee(s)/the director(s) of the Trustee company] that the [person/persons] named in the above table [is/are] to receive the proportions specified therein of any benefit that is payable upon my death. I understand that

- in the event of my death, the Trustee/s has complete discretion as to which of my dependants and/or estate will receive any death benefit payable.
- this notice revokes and amends any previous notice supplied to the Trustee/s of the fund in regard to my nominated beneficiaries.

Signature of member	Date / /
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AMMRUL H FAMILY FUND

Schedule 2B to this deed

{This schedule is not to be filled out. It is a pro-forma document to be used when new members join the fund in the future.}

Part 1

Application for Membership

With Binding Death Benefit Nomination

(This Application Form must be inserted after the Product Disclosure Statement)

[N.B.: Choices in [square brackets] must be struck out if not relevant].

I wish to apply for membership of this fund as an [initial/additional] member of this fund under the deed. I make the declarations below:

- I have read and understood the deed, including all the terms relating to withdrawal of benefits payable in the deed, and the preceding Product Disclosure Statement,
- I have read the requirements of supplying my tax file number in the PDS; I supply my Tax file number to the Trustee of this superannuation fund.
- I have read and understood the Trust Deed and Product Disclosure Statement and understand my role and responsibility as member and Trustee (director of Trustee Company) of the fund.
- I am not in an employment relationship with [any other member/any other member except a relative of myself].
- I am not disqualified, under superannuation law, from being [Trustee/director of Trustee company] of the fund.
- I will, as member, abide by and comply with all requirements of the Trust Deed.
- I will fully and truthfully disclose any information relating to my membership of the fund that is required by the Trustee, disclosing such information in writing as soon as is practicable upon such a request being made by the Trustee, including:
 - If I have entered into an employment relationship with any other member of the fund who is not also a relative of myself, then any information about the circumstances leading to such a relationship
 - Any information about any circumstance (if any) that may disqualify me under superannuation law from being [Trustee/director of the Trustee company] of the fund.
 - Any information that relates to my medical condition, whether or not I have any medical problems.
- I will also act as a [Trustee/director of the Trustee company] of this fund.

Member Details	
Name	<i>{Insert applicant's full Legal Name}</i>
Address	<i>{Insert applicant's address}</i>
Place of Birth	<i>{insert applicant's place of birth}</i>
Date of birth	<i>{Insert applicant's date of birth}</i>
Occupation	<i>{Insert applicant's occupation}</i>
Tax File Number	<i>{Insert applicant's tax file number}</i>

Signed

Dated

Part 2

Nomination of Dependants

Binding Death Benefit Nomination

(This Application Form must be inserted after the Product Disclosure Statement)

[N.B.: Choices in [square brackets] must be struck out if not relevant].

Information about binding directions

[This is a binding death benefit notice; by the completion and signing of which you require the Trustee to provide any benefit from the fund that is payable upon or subsequent to your death to that person or those persons whom you mention in this notice. Person(s) listed must be one or more of your dependants or your legal personal representative.]

The operation of the fund, of which you are a member or are being invited to be a member, is governed by a document called a Trust Deed. The Trustee of the fund is bound to act in accordance with the Trust Deed in administering the fund.

Under the Trust Deed, the Trustee has a discretion to decide whether, in the event of your death, to pay the Death Benefit, which is payable to your estate or to dependants of yours, and, in what proportions.

However, the Trust Deed also enables you to override the Trustee's discretion by you giving a Binding direction to the Trustee. This is a direction to the Trustee to pay any Death Benefit payable either to your estate or to dependants specified by you and in the proportions that you specify.

You may either elect for the Trustee to exercise the discretion given to it to decide who to pay your benefit to, in the event of your death, or you can give a binding direction to the Trustee by completing the direction in this nomination.

Important points about binding directions

If you decide to give a binding direction by completing this nomination, it is important for you to note

1. You can only direct the Trustee to pay the benefit either to your estate or to the dependants that you specify on this nomination (or both). Your death benefit can be paid as a pension or a lump sum.
2. If you wish to give such a direction to the Trustee, you must specify the percentage of your total Death Benefit which is to be paid to each of the estates of your dependants.
3. You can confirm, amend or revoke this nomination by giving notice to the Trustee.
4. The direction that you give is non-lapsing and does not cease until you revoke and provide another nomination. If you revoke this nomination and do not provide another similar nomination this direction ceases, the Trustee will have discretion to decide who to pay the Death Benefit to.
5. If, on this nomination, you direct the Trustee to pay any of your Death Benefit to a person who is not a dependant (as described below), your direction will be void and of no effect and the Trustee will be required to decide who to pay your Death Benefit to.
6. For the purposes of the Trust Deed, a dependant is as per law (Section 302–195 of ITAA 1997) and below
 - a spouse or former spouse of a member, including a de facto spouse
 - any children of a member, including step-children, adopted and ex-nuptial or the member or of their spouse
 - any other person who is financially dependent on the member at the time of death or a person with whom an interdependent relationship existed

If you are unsure whether someone you wish to nominate to receive any part of your death benefit is a dependant, you should seek advice from the Trustee before completing this nomination.

7. For this nomination to be effective, it must be signed and dated by you in the presence of 2 witnesses who are both at least 18 years old and neither of the witnesses can be a person who you have nominated to receive a part of your death benefit.

Important information for completion

1. In order for this nomination notice to be valid, it must be fully completed in accordance with the details below
 - ensure the nomination and member and witness declaration are completed.
 - the beneficiaries must be dependants and/or your legal personal representative.
 - As noted above, your dependants are your spouse including same sex and de facto spouse and your children (including step, adopted and ex-nuptial children of the member or their spouse), and any other person financially dependent upon you at the time of your death or a person with whom an interdependent relationship existed.
 - Your legal personal representative is either the person named as your executor in your will, or, if you do not have a valid will at the date of your death, the person who applies for and has been granted letters of administration for your estate.
 - Should you wish to nominate your legal personal representative, please write “legal personal representative” as the name of the beneficiary.
 - for each person nominated, you must provide both their relationships to you and the proportion of any benefit that is to be paid to each.
 - the nomination must be signed and dated by you in the presence of 2 witnesses aged 18 years or over. Both witnesses must also provide their date of birth, sign and date the nomination. It is important to note that the witnesses cannot be persons nominated as beneficiaries.

2. If any of this information is not provided, then your nomination may be invalid. The Trustee/s will contact you for clarification if this is the case.

3. It is not compulsory to complete this nomination. Information on what happens in the situation where there is no valid nomination can be found in the Member Death Benefit section of the Trust Deed.

Nomination of Dependants

Name	Relationship to you	Proportion of benefit
<i>{Insert Name of beneficiary}</i>	<i>{Insert members relationship with beneficiary}</i>	<i>{Insert percentage of benefit to be paid to this beneficiary}</i>

Total Allocation 100%

Signed

Dated

Member Declaration

I, *{insert name of member}* of *{insert address of member}* as a member of the fund, direct the Trustee/s to pay my Death Benefit to the above person(s) in the proportions as shown in the table above.

I understand:

- I can amend or revoke this nomination at any time by providing a new nomination to the Trustee/s of the fund, signed and dated by myself in the presence of 2 witnesses who are aged 18 years or over;
- unless amended or revoked earlier, this nomination is binding on the Trustee/s for an indefinite period from the date it is first signed or last confirmed;
- this nomination revokes and amends any previous notice supplied to the Trustee/s of the fund in regard to my nominated beneficiaries;
- if this nomination is not correctly completed, it may be invalid;
- if I have nominated persons who are not “dependants”, the direction contained in the nomination, will be void and of no effect and the Trustee will have a discretion as to when the benefit is payable and in what proportion.

I acknowledge that I have been provided with information by the Trustee/s, including a copy of the trust deed & PDS of the fund that enables me to understand my rights to direct the Trustee/s to pay my Death Benefit in accordance with this nomination. I declare that I understand the information provided to me and I have had an opportunity to seek legal advice regarding issues which I do not understand.

..... Signature of member	Date / /
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Witness 1 Declaration

We declare that

- this nomination was signed by the member in our presence
- we are aged 18 or more and
- we are not named as beneficiaries.

..... Signature of witness	<i>{insert name of witness}</i> Name of witness	Date / /
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Witness 2 Declaration

We declare that

- this nomination was signed by the member in our presence
- we are aged 18 or more and
- we are not named as beneficiaries.

..... Signature of witness	<i>{ insert name of witness}</i> Name of witness	Date / /
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AMMRUL H FAMILY FUND

Schedule 3 to this deed

{This schedule is not to be filled out. It is a pro-forma document to be used when new members join the fund in the future.}

Application to become a Participating Employer (This Application Form must be inserted after the Product Disclosure Statement)

{Employer's Name} {Employer's Address} applies to become a participating employer of the AMMRUL H FAMILY FUND. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

Date: _____

{Name of the Authorised Officer}

AMMRUL H FAMILY FUND

Schedule 4 to this deed

{This schedule is not to be filled out. It is a pro-forma document to be used when new members join the fund in the future.}

Application to become an Employer Sponsor (This Application Form must be inserted after the Product Disclosure Statement)

{Employer's Name} {Employer's Address} applies to become a employer sponsor of the AMMRUL H FAMILY FUND. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

Date: _____

{Name of the Authorised Officer}

Schedule 5A to this deed

{This schedule is not to be filled out. It is a pro-forma document to be used when new members join the fund in the future.}

Part 1

Application for membership (if member is a minor)

With indicative Death Benefit Nomination

(This Application Form must be inserted after the Product Disclosure Statement)

[N.B.: Choices in [square brackets] must be struck out if not relevant].

On behalf of, and as the parent or guardian of, the minor person listed below (hereinafter “the Applicant”), I apply that the Applicant become an [initial / additional] member, under the trust deed, of this fund.

I hereby make the undertakings listed below:

- The Applicant is not in an employment relationship with [any other member/any other member except a relative of the Applicant].
- I am not disqualified, under superannuation law, from being [Trustee/director of the Trustee company] of the fund.
- I have read and understood the Trust Deed and Product Disclosure Statement and understand my role & responsibility as member and [Trustee /director of Trustee Company) of the fund.
- I have read the requirements of supplying my tax file number in the PDS; I hereby supply my tax file number to the Trustee of this superannuation fund.
- I will abide by and comply with all requirements of the Trust Deed and the attached PDS.
- I will fully and truthfully disclose any information relating to the Applicant’s membership of the fund that is required by the Trustee, disclosing such information in writing as soon as is practicable upon such a request being made by the Trustee, including:
 - if the Applicant has entered into an employment relationship with any other member of the fund who is not also a relative of the Applicant, then any information about the circumstances leading to such a relationship;
 - any information about any circumstance (if any) that may disqualify me under superannuation law from being [Trustee/director of the Trustee company] of the fund; and
 - any information that relates to the Applicant’s medical condition, whether or not the Applicant has any medical problems.
- ***[If the parent or guardian is not also a separate member of the fund in their own right]***
I will act as a [Trustee/director of the Trustee company] of the fund.
- ***[If the parent or guardian is also a separate member of the fund in their own right]***
I am a member of the fund myself and will act as a [Trustee/director of the Trustee company] of the fund
- I have read and understood the Trust Deed and the attached PDS, including all the terms relating to benefits payable under the deed, and the attached Product Disclosure Statement and the information relating to the collection of tax file numbers by the Trustees of superannuation funds.
- In consideration of that fact, the Applicant’s status as a minor, I do not attach a completed ATO individual tax file number notification form.

Member Details	
Name	<i>{Insert minor’s full Legal Name}</i>
Address	<i>{Insert minor’s address}</i>
Place of Birth	<i>{insert minor’s place of birth}</i>
Date of birth	<i>{Insert minor’s date of birth}</i>
Parent or guardian Name	<i>{Insert Parent or Guardian’s Name}</i>
Parent or Guardian Address	<i>{Insert Parent or Guardian’s Address}</i>
Parent or guardian Place of Birth	<i>{Insert Parent or Guardian’s Place of Birth }</i>
Parent or guardian Date of Birth	<i>{Insert Parent or Guardian’s Date of Birth}</i>

Signed by Parent or guardian
Dated

Part 2

Nomination of Dependants (if member is a minor)

With Indicative Death Benefit Nomination

(This Application Form must be inserted after the Product Disclosure Statement)

[N.B.: Choices in [square brackets] must be struck out if not relevant].

Important information for completion

[This constitutes a direction to the Trustee of the fund as to the manner of apportionment of any benefit from the fund that is payable upon the minor's death; which direction is a Non-binding Death Benefit Notice in spite of the existence of which the Trustee shall retain its discretion as to how to apply any benefit that is so payable upon minors death.]

1. This nomination notice is not binding. The Trustee/s will take into account in the event that a benefit is paid from the fund on your death. However, the Trustee/s has complete discretion as to which of your Parent or legal guardian or legal personal representative may receive the benefit and in what proportions. If there is no Parent or legal guardian or legal personal representative, the benefit may be payable as per terms of the deed. Your death benefit can be paid as a pension or a lump sum.
2. This nomination notice must be fully completed in accordance with the details below:
 - the beneficiaries named in this notice must be Parent or Legal guardian and/or your legal personal representative.
 - minor's legal personal representative is either the person named as your executor in your will, or, if you do not have a valid will at the date of your death, the person who, as your next of kin, applies for and has been granted letters of administration for your estate. Should you wish to nominate your legal personal representative, please write "legal personal representative" as the name of the beneficiary.
 - for each person nominated, minor's parent or legal guardian must provide both their relationships to the minor and the proportion of any benefit that is to be paid to each.

Nomination of dependants

Name	Relationship to you	Proportion of benefit
<i>{Insert Name of beneficiary}</i>	<i>{Insert member's relationship with beneficiary}</i>	<i>{Insert percentage of benefit to be paid to this beneficiary}</i>

Allocation 100%

Member declaration

I, *{name of the parent or legal guardian}*..... of *{address of the Parent or legal guardian}* hereby direct [the Trustee(s)/the director(s) of the Trustee company] that the [person/persons] named in the above table [is/are] to receive the proportions specified therein of any benefit that is payable upon death of the minor named in the application form.

I understand that

- In the event of the minor's death, the Trustee/s have complete discretion as to which of minor's Parent or guardian and/or estate will receive any death benefit payable.
- This notice revokes and amends any previous notice supplied to the Trustee/s of the fund in regard to the minor's nominated beneficiaries.

Signature of Parent or guardian	Date / /
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Schedule 5B to this deed

{This schedule is not to be filled out. It is a pro-forma document to be used when new members join the fund in the future.}

Part 1

Application for Membership (if member is a minor) With Binding Death Benefit Nomination (This Application Form must be inserted after the Product Disclosure Statement) [N.B.: Choices in [square brackets] must be struck out if not relevant].

On behalf of, and as the parent or guardian of, the minor person listed below (hereinafter “the Applicant”), I apply that the Applicant become an [initial / additional] member, under the trust deed, of this fund.

I hereby make the undertakings listed below:

- The Applicant is not in an employment relationship with [any other member/any other member except a relative of the Applicant].
- I am not disqualified, under superannuation law, from being [Trustee/director of the Trustee company] of the fund.
- I have read the requirements of supplying my tax file number in the PDS; I hereby supply my tax file number to the Trustee of this superannuation fund.
- I have read and understood the Trust Deed and Product Disclosure Statement and understand my role & responsibility as member and (Trustee /director of Trustee company) of the fund.
- I will abide by and comply with the Trust Deed and the attached PDS.
- I will fully and truthfully disclose any information relating to the Applicant’s membership of the fund that is required by the Trustee, disclosing such information in writing as soon as is practicable upon such a request being made by the Trustee, including:
 - if the Applicant has entered into an employment relationship with any other member of the fund who is not also a relative of the Applicant, then any information about the circumstances leading to such a relationship;
 - any information about any circumstance (if any) that may disqualify me under superannuation law from being [Trustee/director of the Trustee company] of the fund; and
 - any information that relates to the Applicant’s medical condition, whether or not the Applicant has any medical problems.
- ***[If the parent or guardian is not also a separate member of the fund in their own right]***
- I will act as a [Trustee/director of the Trustee company] of the fund.
- ***[If the parent or guardian is also a separate member of the fund in their own right]***
- I am a member of the fund myself and will act as a [Trustee/director of the Trustee company] of the fund.
- I have read and understood the Trust Deed and the attached PDS, including all the terms relating to benefits payable under the Trust Deed and the attached Product Disclosure Statement and the information relating to the collection of tax file numbers by the Trustees of superannuation funds.
- In consideration of that fact of the Applicant’s status as a minor, I do not attach a completed ATO individual tax file number notification form.

Member details	
Name	{Insert minor’s full legal name}
Address	{Insert minor’s address}
Place of Birth	{insert minor’s place of birth}
Date of birth	{Insert minor’s date of birth}
Parent or Guardian Name	{Insert Parent or Guardian’s Name}
Parent or Guardian Address	{Insert Parent or Guardian’s Address}
Parent or Guardian Place of Birth	{Insert Parent or Guardian’s Place of Birth }
Parent or Guardian Date of Birth	{Insert Parent or Guardian’s Date of Birth}

Signed by Parent or guardian
Dated

Part 2

Nomination of Dependants (if member is a minor)

Binding Death Benefit Nomination

(This Application Form must be inserted after the Product Disclosure Statement)

[N.B.: Choices in [square brackets] must be struck out if not relevant].

Information about binding directions

[This is a Binding Death Benefit notice; by the completion and signing of which, the minor requires the Trustee to provide any benefit from the fund, that is payable upon or subsequent to his / her death, to that person or those persons whom you (minor) mention in this notice, which persons must be one or more of the minor's dependants or minor's legal personal representative.]

The operation of the fund, of which a minor is a member or is being invited to be a member, is governed by a document called a Trust Deed. The Trustee of the fund is bound to act in accordance with the Trust Deed in administering the fund.

Under the Trust Deed, the Trustee has a discretion to decide whether, in the event of minors death, to pay the Death Benefit, which is payable to the minor's estate or to dependants of the minor, and, in what proportions.

However, the Trust Deed also enables you (minor) to override the Trustee's discretion by you (minor) giving a Binding direction to the Trustee. This is a direction to the Trustee to pay any Death Benefit payable either to the minor's estate or to dependants specified by the minor and in the proportions that the minor specifies.

A minor may either elect for the Trustee to exercise the discretion given to it to decide who to pay the minors benefit to, in the event of the minor's death, or the minor can give a Binding direction to the Trustee by completing the direction in this nomination.

Important points about binding directions

If the minor decides to give a binding direction by completing this nomination, it is important for the minor to note

1. A minor can only direct the Trustee to pay the benefit either to the minor's estate or to the dependants that the minor specifies on this nomination (or both). Your death benefit can be paid as a pension or a lump sum.
2. If minor wishes to give such a direction to the Trustee, the minor must specify the percentage of the minor's total Death Benefit which is to be paid to each of the estates of the minor's dependants.
3. A minor can confirm, amend or revoke this nomination by giving notice to the Trustee.
4. The direction that the minor gives is non-lapsing and does not cease until you revoke and provide another nomination. If you revoke this nomination and do not provide another similar nomination this direction ceases, the Trustee will have discretion to decide who to pay the death benefit to.
5. If, on this nomination, the minor directs the Trustee to pay any of the minor's Death Benefit to a person who is not a dependant (as described below), the direction of the minor will be void and of no effect and the Trustee will be required to decide who to pay the minor's death benefit to.
6. For the purposes of the Trust Deed, a dependant is
 - a spouse or former spouse of a member, including a de facto spouse
 - any children of a member, including step-children, adopted and ex-nuptial or the member or of their spouse
 - any other person who is financially dependent on the member at the time of death or a person with whom an interdependent relationship existed

If a minor is unsure whether someone who he / she wishes to nominate to receive any part of his/her death benefit is a dependant or not, the minor should seek advice from the Trustee before completing this nomination.

7. For this nomination to be effective, it must be signed and dated by a Parent or legal guardian of the minor in the presence of 2 witnesses who are both at least 18 years old and neither of the witnesses can be a person who the minor have nominated to receive a part of the minor's Death Benefit.

Important information for completion

1. In order for this nomination notice to be valid, it must be fully completed in accordance with the details below
 - ensure the nomination and witness declaration are completed.
 - the beneficiaries must be dependants and/or legal personal representative of the minor.
 - a minor's legal personal representative is either the person named as the minor's executor in the minor's will, or, if the minor does not have a valid will at the date of his / her death, the person who applies for and has been granted letters of administration for estate of the minor.
 - should the minor wish to nominate a legal personal representative, please write "legal personal representative" as the name of the beneficiary.
 - for each person nominated, the minor must provide both their relationships to the minor and the proportion of any benefit that is to be paid to each.
 - the nomination must be signed and dated by a Parent or legal guardian in the presence of 2 witnesses aged 18 years or over. Both witnesses must also provide their date of birth, sign and date the nomination. It is important to note that the witnesses cannot be persons nominated as beneficiaries.
2. If any of this information is not provided, then the minor's nomination may be invalid. The Trustee/s will contact the minor for clarification if this is the case.
3. It is not compulsory to complete this nomination. Information on what happens in the situation where there is no valid nomination can be found in the Member Death Benefit section of the Trust Deed.

Nomination of dependants

Name	Relationship to you	Proportion of benefit
<i>{Insert Name of beneficiary}</i>	<i>{Insert minor's relationship with beneficiary}</i>	<i>{Insert percentage of benefit to be paid to this beneficiary}</i>

Total Allocation 100%

Signed By Parent or Legal Guardian

Dated

Member declaration

I, *{insert name of Parent or Legal guardian}* of *{insert address of parent or Legal guardian}* ... as a member of the fund, direct the Trustee/s to pay the minors Death Benefit to the above persons in the proportions as shown in the table above.

I understand:

- a minor can amend or revoke this nomination at any time by providing a new nomination to the Trustee/s of the fund, signed and dated by Parent or Legal guardian in the presence of 2 witnesses who are aged 18 years or over
- unless amended or revoked earlier, this nomination is binding on the Trustee/s for an indefinite period from the date it is first signed or last confirmed
- this nomination revokes and amends any previous notice supplied to the Trustee/s of the fund in regard to my nominated beneficiaries
- if this nomination is not correctly completed, it may be invalid
- if the minor has nominated persons who are not “dependants”, the direction contained in the nomination, will be void and of no effect and the Trustee will have a discretion as to when the benefit is payable and in what proportion.

I *{insert name of parent or legal guardian}* acknowledge that I *{insert name of parent or legal guardian}* have provided with information by the Trustee/s, including a copy of the trust deed & PDS of the fund that enables the minor me to understand his / her rights to direct the Trustee/s to pay minors Death Benefit in accordance with this nomination. I declare that I understand the information provided to me and I have had an opportunity to seek legal advice regarding issues which I do not understand.

..... Signature of Parent or Legal Guardian	Date / /
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Witness 1 declaration

We declare that

- this nomination was signed by the member in our presence
- we are aged 18 or more and
- we are not named as beneficiaries.

..... Signature of witness	<i>{insert name of witness}</i> Name of witness	Date / /
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Witness 2 declaration

We declare that

- this nomination was signed by the member in our presence
- we are aged 18 or more and
- we are not named as beneficiaries.

..... Signature of witness	<i>{ insert name of witness}</i> Name of witness	Date / /
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AMMRUL H FAMILY FUND

Schedule 6 to this deed

Product Disclosure Statement

The Corporation Act 2001 (Cth) requires Trustees to provide a Product Disclosure Statement to all prospective members of a self managed superannuation fund and any employer who will contribute for a member to this self managed superannuation fund.

Attach this Product Disclosure Statement to each member application form and to any participating employer or employer-sponsor application form.

Trustee Details

AMMRUL H PTY LTD

A.C.N : 654005213

171- GALSTON ROAD HORNSBY HEIGHTS NSW 2077 Australia

Member Details

Ammrul Hossain

171- GALSTON ROAD HORNSBY HEIGHTS NSW - 2077 Australia

Introduction

The Trustee recommends that all members should get their own legal and financial advice from a qualified financial advisor before joining this self managed superannuation fund or to begin making contributions to this fund. All members must obtain advice on their own suitability to join this fund, taking into account your financial situation, retirement needs and investment objectives. This Product Disclosure Statement (“PDS”) should not be taken as a recommendation to you to join this fund.

This PDS explains to members and employers the impact of joining this superannuation fund and the risks and costs associated with this fund. This PDS also explains significant features and how you can take your super as a lump sum and/or as a pension, how this fund is taxed and issues that are taken into account before you decide to invest in this superannuation fund.

This PDS includes all amendments to superannuation law up to 30th June 2021 (Version 21/1) including Superannuation Industry (Supervision) Act 1993 amendments up to Treasury Laws Amendment (Self Managed Superannuation Funds) Act 2021. This PDS is simply a summary of some of the more significant features of this Fund and your super lump sum pension benefits. However, it is not a complete and exhaustive statement. If there is a conflict between the PDS and the Rules and the Superannuation Law, the Rules and Superannuation Law will prevail over the PDS.

What is a Self Managed Superannuation Fund?

1. The *Superannuation Industry (Supervision) Act 1993 (Cth) (“SIS Act”)* section 17A and the *Superannuation Industry (Supervision) Regulations 1994 (Cth) (“SIS Regulations”)* define a self managed superannuation fund. A self managed super fund (“SMSF”) is constituted by a trust deed. SMSFs hold contributions and roll over’s made to the fund for the benefit of the members in trust for the members until the members retire from employment or are permanently unable to work due to disablement. Once the fund is set up the trustees must make an irrevocable election for it to be a regulated superannuation fund under the SIS Act and Regulations. Trustees under this deed are allowed to hold cash contribution at the time of establishment before it is banked in the SMSF bank account so that they can apply for an Australian Business Number with ATO.

In case of the death of a member, the benefits are held for beneficiaries of the member and can be paid as a lump sum or as a pension. If the SMSF complies with the SIS Act and the SIS Regulations it receives concessional tax treatment under income tax legislation, where the income of the fund is taxed at a lower rate (currently 15%). The members can become Trustees of the fund or they can form a corporation under the Corporations Act to act as Trustee of the SMSF.

2. The trust deed of a SMSF sets out the governing rules of the fund. Section 17A defines a SMSF; broadly, a superannuation fund is a SMSF if it meets the following conditions:

- has up to 6 members;
- each individual Trustee of the fund is a fund member;
- each member of the fund is a Trustee;
- no member of the fund is an employee of another member of the fund, unless those members are related;
- no Trustee of the fund receives any remuneration for his or her services as a Trustee.

A SMSF can also have a company as a Trustee (i.e. a corporate Trustee) if:

- the fund has fewer than 7 members;
- each director of the Trustee company is a member of the fund;
- each member of the fund is a director of the Trustee company;
- no member is an employee of another member (unless related); and
- the Trustee does not receive remuneration for their services as a Trustee.

3. Superannuation funds are created for a sole purpose and ancillary purpose. Each Trustee of a regulated superannuation fund must ensure that the fund is maintained for a sole purpose which is broken down to a core purpose and ancillary purposes. Which generally is to fund the retirement years of each member and in case of death support dependents.

4. The Fund provides superannuation in the form of accumulation benefits which can be taken either as: as lump sums; or as account based pension benefits. From 1 July 2007 new account based pension or an allocated pensions, non-commutable allocated pensions (“AP”), market linked pensions (“MLP”) and non-commutable market-linked pensions (market-linked pensions are also called term allocated pensions (“TAP”)); or any combination of lump sums and account-based pensions may be paid. All MLP, TAP, Allocated pension or existing complying, flexi, life time etc pensions can be paid by a SMSF but can no longer be commenced from a SMSF, only account based pensions can commence from this SMSF.

5. There are substantial civil and criminal penalties consequences of contravening, or of being involved in a contravention of, not maintaining the sole purpose test. The Trustees must inform the regulator within 21 days from ceasing to be a SMSF.

6. The Australian Taxation Office (“ATO”) together with the Australian Prudential Regulation Authority (“APRA”) regulate superannuation funds. For a current copy of the SIS Act and Regulations please visit www.apra.gov.au

7. The requirement that all members be Trustees ensures that each member is fully involved and has the opportunity to participate in the decision-making processes of the fund. This promotes true self-management. The ATO regulates superannuation funds that meet the definition of an SMSF.

Advantages of setting up a self managed superannuation fund

8. Some of the advantages of operating a superannuation fund are:

- individuals can have greater investment freedom;
- individuals feel their monies are safer if invested by them as Trustees;
- members are able to chose the investment portfolio
- members can actively participate in the management of the fund;
- there are reduced formal reporting requirements;
- members can choose a retirement strategy, that is custom made for them
- take advantage of Transition to Retirement Pensions if not available by their superannuation fund;
- own business real property of own business with or without borrowing; control the timing of paying income tax on income of the fund; transfer In-specie contributions to the SMSF; and
- invest in direct property with or without borrowing.

However, setting up a SMSF is not for everyone. Individuals considering setting up a self managed superannuation fund should familiarize themselves with the requirements of running a fund. It is also prudent to discuss this option with a professional adviser (e.g. an accountant, financial planner etc) before taking the next step.

Key responsibilities of Trustees

9. A Trustee of a SMSF must act in accordance with:

- the provisions of the SIS Act;
- the clauses of the superannuation fund trust deed; and
- other general rules, for example, those imposed under tax law and trust law.

10. The SIS Act contains covenants or rules that impose certain requirements on Trustees these covenants are included in the trust deed of every regulated fund. These covenants reflect the duties imposed on a Trustee under trust law in general. They require Trustees to:

- act honestly in all matters;
- exercise the same degree of care, skill and diligence as an ordinary prudent person;
- act in the best financial interest of the fund members;
- keep the assets of the fund separate from other assets (e.g. the Trustee’s personal assets);
- retain control over the fund;
- develop and implement an investment strategy; and
- allow members access to certain information.

11. Whilst Trustees are not prevented from engaging or authorizing other persons to do certain acts or things on their behalf (e.g. engaging the services of an investment adviser), they are bound to retain control over the fund. Ultimate responsibility and accountability for running the fund in a prudent manner lies with the Trustees. Trustees must lodge an Annual Return with the ATO every year.

12. Trustees of the fund must keep money and other assets of the superannuation fund separate from their own personal assets. Similarly, the assets of the superannuation fund must also be kept separate from those belonging to a business (e.g. a business run by two partners who decide to set up an SMSF). Money belonging to the fund must not, under any circumstance, be used for personal or business purposes. This money is for retirement purposes and generally cannot be accessed until retirement. The fund’s assets must not be viewed as a form of credit or emergency reserve when faced with a sudden need.

13. The Trustee decides the suitability of investments. In making investment decisions the Trustees must act in accordance with the fund’s trust deed, investment strategy and the provisions of SIS Act. Some of the more important issues to consider when investing a SMSF’s assets include the formulation of an appropriate investment strategy and investment restrictions.

14. The Trustee must establish investment strategies in writing, setting out how fund assets are to be invested, and may make a broad range of investments only in accordance with this strategy. The strategies may be altered by the Trustee, so long as they remain appropriate.

15. SIS Act sets out various rules and restrictions on investments. These include: lending to members and their relatives, acquiring assets from 'related parties' of the fund, borrowing, in-house assets; and making and maintaining investments on an 'arms length' basis.

16. Trustees are also responsible for the fund's 'housekeeping' including complying with record keeping requirements (such as minutes, books and financial records); preparing and lodging annual returns with the ATO; and getting the fund's accounts audited annually.

17. If a Trustee fails to act in accordance with the rules and obligations imposed on them, the Trustee may be sued by affected fund members and/or may jeopardize a fund's eligibility for tax concessions. In addition, the SIS Act imposes substantial penalties on Trustees who have failed to carry out their duties. Trustees can be directed by ATO to make changes or an education directive, where the trustee has to learn how a SMSF has to be operated. The above does not provide an exhaustive coverage of responsibilities of Trustees.

Many more obligations are imposed on Trustees under different laws including numerous administrative penalties which have to be paid by them personally. Trustees need to be familiar with superannuation law and when in doubt about these requirements, professional advice should be sought. For more information please refer to www.ato.gov.au/super.

Costs of operating a SMSF

18. Annual compliance costs can be broken down to accounting, audit and income tax return preparation and lodgement. Trustees can employ professionals to take over some of the functions however audit has to be conducted by a qualified auditor.

19. Due to recent changes in legislation, Trustees may also need to incur legal fees in keeping their trust deed up to date with the SIS Act.

20. The Trustees may incur investment costs by employing a financial planner in helping them to formulate an investment strategy. Trustees may also incur costs in implementing the fund's investment strategy like share broker costs or if purchasing a property, stamp duty and associated legal costs.

21. Trustees while employing accountants should be aware that the SIS Act is a complex Act and changes frequently. Hence, employing a non-specialist accountant can mean that the advisor may give wrong or no advice, in any case the ultimate responsibility of the fund rests with the Trustees of the fund. From 1st July 2016, law regarding who can give advice to SMSF Trustees is changed; Trustees must ensure that they receive advice from suitably qualified & licensed advisor.

Income Tax & Other Costs

22. A SMSF is taxed on its investment income, realised capital gains and on the concessional (deductible) contributions made by the member or employer or some other person. However, a SMSF is entitled to claim deductions while earning its income, including the cost of certain life insurance for its members. There is no income tax to be paid on non-concessional (un deductible) contributions, or contributions for a spouse or for a child. If an investment is held for more than one calendar year, the fund is entitled to reduction of the capital gain. This reduction is currently one third of the gain. A SMSF may reduce the amount of tax payable through its entitlement to income tax credits it receives (e.g. franking credits arising from franked dividends). Currently the tax rate that applies to SMSFs is 15% on its taxable income.

If you contribute over the non-concessional cap amount, your fund will pay more tax. A SMSF does not pay any income tax on investment income and realised capital gains that arise from assets which are used to support the payment of all types of pensions to members. However, from 1st July 2017 only the transfer balance cap (From 1st July 2021 TBC is \$1.7M - 2017/18 to 2019/20 the TBC was \$1.6M) amount can be in retirement phase and benefit from tax exemption.

23. Any special income of the SMSF such as private company distributions, non arm's-length income (NALI) and trust distributions is taxed at the highest individual tax rate plus medicare levy. Income generated from any expenses, loss or outgoing paid to a related party which is lower than arms length amount can also result to NALI.

24. As a member you may request the Trustee to obtain risk insurance covers on your life so that if you should: die, become totally and permanently disabled; then an insurance benefit will be paid to you or your dependants. The amount of insurance required and the cost of this insurance and the terms upon which insurance benefits will be paid will be advised to you by the Trustee.

In the case of death or total and permanent disablement, the insurance benefit is usually a lump sum that will be added to your account. Usually, in the case of total and temporary disablement, the insurance benefit is generally a monthly payment from the insurance company replacing in part or whole your income earning capacity for the period you are totally and temporarily disabled.

25. The costs of administering your SMSF will affect the net after cost returns of your SMSF. Members of a SMSF must ensure that there are enough funds to warrant commencement of a SMSF as compliance costs can be significant as compared to public offer funds. Members must consider all costs as well as a possible comparable returns to members before deciding to set up SMSF. If costs are higher than income, the negative returns will reduce members' account balance.

26. Your SMSF needs to be set up correctly so that it is eligible for tax concessions and can receive contributions and can be administered. The ATO has provided information and videos on

- Thinking about self-managed super or Setting up a SMSF
- Contributions and rollovers & Investing
- Paying benefits or Winding up
- Administering and reporting requirements and SMSF auditors

This information can be accessed by visiting ATO website <https://www.ato.gov.au/Super/Self-managed-super-funds/>

Accumulation Benefits

27. Every member has an account in a SMSF. If the member is being paid a pension and is also contributing to the fund, the member can have an accumulation account and a pension account. All accounts work like accumulation account - money can go in an account and monies can come out of the account.

Concessional and non-concessional contributions and earnings of the fund are credited to the account and relevant expenses, insurance and taxes are debited to the account. Your total superannuation balance in the fund is the balance of the opening balance and the result of the activities during the year.

28. Your spouse can also make a contribution for you. Your spouse will get a tax rebate if your income is low. The amount of the rebate is dependent on the contribution made by your spouse and your assessable income.

29. Children under the age of 18 can also become members of a SMSF. Any person can make a contribution of up to \$3,000 in each 3 year period for a child member.

30. A Trustee can also have a reserve account for members. This account is not for any specific member. Proceeds from this reserve account may be used as prescribed in SIS Act. A reserve account is generally used to smooth the investment returns credited to member accounts over a period of time. The use of reserve account is only for members who are in accumulation phase, those members who move to retirement phase should ensure that they do not exceed their transfer balance cap amount as there are penalty rates of taxes imposed on the excess amounts.

31. The Government has introduced a policy, to provide superannuation contributions for low income earners. These contributions will be paid for you from the Government. The fund can receive contributions from a clearing house under the new super stream rules. Your fund can also receive co-contributions and low income superannuation contribution rebates from the Government.

If you want to contribute more than the concessional cap amount in June of any year and have it allocated to yourself in the next year, this deed provides an unallocated contribution reserve account. You have to ensure that you lodge advice form along with your annual return to the ATO to tell them that you have used a reserving strategy in a particular year.

If you are a high income earner (more than \$250K of adjusted income), you will pay Division 293 tax of 15% in addition to normal 15% tax on concessional contributions to the fund. You can request the trustee of your SMSF to pay this excess tax.

Contributions

32 An SMSF can accept contributions that are made in respect of a member, from any person, for a member under the age of 67 years without any restrictions. Once the member is over 67 years old, the member must pass the work test before making any contribution other than downsizer contributions to this fund. Downsizer contribution up to a maximum amount of \$300,000 can be made to superannuation funds by a member, irrespective to their total superannuation balance. You must be over 65 years old and the downsizer contributions must be made within 90 days from the proceeds of sale of your principal place of residence which is in Australia sold after 1 July 2018 (exchange date) which you or your spouse have owned for at least 10 years.

You cannot claim a tax deduction for downsizer contributions. If you plan to make downsizer contributions, you should ask the Trustee to provide you with the relevant form. Once you have made the contributions into the fund, the amount will be included in your total superannuation balance and Centrelink asset test rules for the purposes of determining your entitlement to the age-pension.

From 1 July 2018 you can request ATO to withdraw your voluntary contributions and associated earnings from this fund to buy your first home. You can voluntarily contribute a maximum of \$15,000 each year up to a maximum of \$30,000 under the First Home Super Saver Scheme (FHSSS). You should be at least 18 years old and should have never owned a home in Australia to be eligible under the FHSSS. When you are ready to buy your first home, you should ask the ATO to determine the maximum amount which can be released to you. The ATO will then issue a release authority to this fund and collect the money from the trustee of this fund and withhold PAYG withholding tax before releasing it to you. The amount released is included in your income, but you obtain a 30% tax offset. If you do not buy your home within 12 months (or such other longer time as the ATO allows) you will have to re-contribute the released amount back into the fund or you will be subject to 20% tax on the released amount.

33. A SMSF can accept contributions that are **mandated employer contributions* on behalf of a member of any age. If the member has been gainfully employed on at least a part - time basis during the financial year in which the contributions are made; as employer contributions (except mandated employer contributions); or as member (self employed) contributions for a member who is between 67 years to 74 years. The “40 hour /30 day” test requires that the member has been gainfully employed for at least 40 hours during any 30 consecutive days within the financial year in which the contributions have been made.

34. A SMSF can accept contributions that are made in respect of the member that are mandated employer contributions; or if the member has been gainfully employed on at least a part - time basis during the financial year in which the contributions are made contributions received on or before the day that is 28 days after the end of the month in which the member turns 75 that are (i) employer contributions (except mandated employer contributions); or (ii) member (self employed) contributions made by the member who is between 70 to 75 years old.

35. Concessional contributions include: employer contributions (including contributions made under a salary sacrifice arrangement) personal contributions claimed as a tax deduction. If you have more than one fund, all concessional contributions made to all your funds are added together and counted towards the cap. Concessional contributions general cap is \$27,500 for 2021/22 year onwards.

36. From 1 July 2007 a SMSF must not accept any non-concessional contributions (un-deducted) if the member’s tax file number has not been quoted (for superannuation purposes) to the Trustee of the fund.

37. A SMSF must not accept any fund-capped non-concessional contributions in a financial year in respect of a member that exceed:

- a. if a member is 66 years or less from 1 July 2017 in a financial year – four times the amount of the concessional contributions cap (for 2021/22 the amount is \$27,500); \$110,000 or the bring forward of next two years which equals to \$330,000.
- b) if the member is 67 years but less than 75 years on 1st July in any financial year – the non-concessional contributions cap which is \$110,000 provided the member is gainfully employed.

If your total superannuation balance is above the transfer balance cap amount, you can no longer contribute to any fund.

38. If the fund receives any non-concessional contribution inconsistent with the above rules, the SMSF must return the amount to the member within 30 days of becoming aware that the amount was received in a manner that was inconsistent with the above rules.

39. The Trustee may accept a contribution splitting request from a spouse to split 85% of all concessional (deductible) received from 1 January 2006. Any splitting with spouse can only take place for contributions made in the preceding financial year.

40. A member who is employed or self-employed, can make their own contributions; and these contributions are likely to be deductible provided the member files with the Trustee a suitable declaration. 100% of all contributions are deductible to the concessional cap limit from 1st July 2017.

41. Employers can claim a deduction for any amount of concessional contribution for their employees, similarly a member can claim a deduction for any amount of concessional contributions for themselves. Contributions made by an employer for an employee who is a member of a complying fund will be fully tax deductible, even if the amount of the contributions exceeds the \$27,500 from 1st July 2021, concessional contribution cap limit. However any excess concessional contributions are tested against the non-concessional cap amount. Any excess concessional contributions received by the superannuation fund will be added in the member’s taxable income and taxed at their marginal tax rate plus the Medicare Levy. The member may withdraw 85% of any contributions above the cap amount from super.

When can I access my super benefit?

42. You can access your superannuation benefits in full when: you attain age 65; or you have attained age 60 and you subsequently cease gainful employment; you have attained your preservation age but not attained age 60; or if you have reached your preservation age the Trustee is reasonably satisfied that you intend never to again be gainfully employed or you have become permanently incapacitated; or you are terminally ill and the trustee after consulting two doctors decides to pay you.

Your benefit can be paid as a lump sum or as a pension or as a mixture of both. You must not confuse obtaining a pension from your SMSF with obtaining age pension from the government. Even if you are receiving a pension from your SMSF, you could be eligible for age pension at your normal **pension age* for age pension depending on asset and income tests.

43. You can also access your superannuation benefit as a transition to retirement pension after attaining your preservation age (not ceased gainful employment), so long as your benefit is paid as a non-commutable account based pension and the maximum you withdraw each year is 10% of the balance as on 1st July each year. Any transition to retirement pension is not a retirement phase pension - this means the super fund continues to pay tax on income supporting a transition to retirement pension

44. You may also be able to access all or part of your benefit when: you cease to be gainfully employed with an employer who contributed to the Fund; and you are in severe financial hardship; there are compassionate grounds to access your benefit : and the ATO/APRA/ Regulator has authorised the payment to be released.

45. On retirement, you may be entitled to a lump sum benefit that is equal to whatever amount is in your accumulation account at that time. You may be entitled to a payment of a pension or annuity if you become totally and temporarily disabled, where the pension or annuity represents the amount:

- that the Trustee decides on, as long as the amount is within superannuation law; or
- any amount that is payable to the Trustee under any insurance policy arranged and purchased by the Trustee which covers that disability.

46. Pension benefits received by members will be taxed in the following manner:

- if paid as a lump sum or a pension to a member aged 60 or more - tax free;
- if paid as a lump sum to a member will be split into an exempt component (which will be tax free) and a taxable component (which will be taxed at 30% if aged under preservation age and taxed at 15% if aged under 60; any lump sums received between preservation age and less than 60, the member will be entitled to low rate threshold (first \$225,000 for financial year 2021/22) as tax free and balance taxed at 15% if paid from a taxed source (only some government payments are from untaxed source).

47. If a pension paid to a member between the age of preservation age and 59 the tax rate will be the marginal tax rate of the member, however the pensioner will be able to claim tax free component and will be entitled to a 15% tax rebate on the full amount.

48. If you die, all other Trustees must appoint your legal personal representative (LPR) with giving immediate proper notice to the ATO and no death benefit payments will be made till the LPR is lawfully appointed and if you lose mental capacity your LPR or enduring power of attorney will become Trustee of the fund automatically and you will no longer be a Trustee.

49. Assets supporting a pension do not pay any tax on income up to the transfer balance cap amount (from 1st July 2021 TBC is \$1.7M). Pension assets can no longer be segregated and must be mixed with non-pension assets. Trustee must appoint an actuary who must provide a percentage of income which will be claimed as exempt pension income deduction. If minimum pension amount is not withdrawn as per clause 50 below then the fund will be taken as not paying a pension in which case all the income of the fund will be taxable.

50. Once you start a pension or annuity, a minimum amount is required to be paid each year. There is no maximum amount other than the balance of your super account. Minimum pension is a multiple percentage factor depending on the age of the pensioner on the balance of the pensioner on 1st July each financial year and these percentage factors are as follows: For 2019/20 to 2021/22 financial year only half the below amounts are required to withdrawn due to the pandemic:

Item	Age of Beneficiary	Percentage factor
1	Under 65	4
2	65 - 74	5
3	75 - 79	6
4	80 - 84	7
5	85 - 89	9
6	90 - 94	11
7	95 or more	14

51. The term of the pension is: for allocated pensions - usually your life expectancy (or if the pension is reversionary, the life expectancy of you or the reversionary pensioner - whichever is the greater; and for market-linked pensions - the number of years over which the pension must be paid. This can either be the life expectancy of the pensioner or plus 5 years or 100 years or if the pension is reversionary to the spouse then if the spouse is younger than life expectancy of the spouse or plus 5 years. You cannot commence these pensions after 20th September 2007 from a self managed super fund.

52. For all deductible contributions made on or after 1 July 2005 by an employer or a member, the superannuation's contributions surcharge has been abolished. However, contributions preceding that date still attract surcharge.

What happens to my super in case of my death?

53. In the event of your death, the Trustee may pay the balance of your fund as a death benefit to your dependants, or else, pay to the persons that are named in your "death benefit beneficiary nomination" included on your application for membership.

This may be paid out of your accumulation account as a pension or if requested by the beneficiary a lump sum or a combination of both. If there is no nomination in place, then the trustee must pay the benefit to the legal personal representative or next of kin or to the person responsible for your estate.

54. If the Trustee has taken out a life insurance policy for you, your dependants or other persons may also be entitled to a lump sum death benefit under that policy. The Trustee will collect the proceeds of this policy before paying the death benefit as listed above. Under the new restriction under SIS Regulation 4.07D only those policies can be taken out that are consistent with the conditions of release, hence before you purchase a policy for your super fund, you must first check if it is allowed to be paid by your SMSF.

55. Death benefits paid out of a super fund will remain concessional taxed. All lump sum payments to a dependant (as defined in the *Income Tax Assessment Act 1936*) are tax free.

56. Lump sum payments to someone who is a non-dependant (as defined in the *Income Tax Assessment Act 1936*) but a dependant for SIS Act purposes will have the taxable component of the death benefits taxed at 15% plus the Medicare Levy.

57. In the event of death of a member who was on a pension, any reversionary pension paid will be tax-free if the original beneficiary was 60 years or over. If the original beneficiary was less than 60, then if the reversionary beneficiary is 60 years or over, the reversionary pension received by the beneficiary will be tax free, however if the beneficiary is less than 60 years, the pension shall be taxed at his or her own marginal tax rate until he or she turns 60, when the pension becomes tax free. If you do not have any dependants who can be reversionary beneficiaries, then you can nominate any non dependant to receive your death benefit, only as a lump sum, in the form called non-lapsing binding death nomination form.

58. In event of death of a member who was on a pension, reversionary pensions can only be paid to a dependant (as defined in the *Income Tax Assessment Act 1936*) of the original beneficiary. Reversionary pension credit the transfer balance cap of the beneficiary, hence it is possible that on death of the member, any pension being paid to the beneficiary may exceed the balance transfer cap of the beneficiary. The beneficiary in that case will commute some of their pension to accumulation or the withdraw the deceased pension as a lump sum out of the superannuation system.

59. You can give Trustee instructions, on how your death benefit needs to be paid. These instructions must be on "binding death nomination form". Any instructions on the non-binding death nomination form may be considered by the Trustee, but is not bound, by your instructions. These instructions can be non-lapsing or be time bound, say for three years.

60. If you are on pension and get divorced, you have the ability to change reversionary beneficiary of your pension, without commuting your pension and starting a new pension with the new reversionary beneficiary. If a child is your dependant, you can nominate your child as reversionary beneficiary to receive death benefit pension in case of your death.

61. On death of the member, lump sum benefits of the member can be paid by the trustee to non-dependants in cash or in assets of the fund transferred to the non-dependant at market value.

Information about risks associated with the fund

62. The significant risks which a member must consider before joining this fund, include the following:

- the Trustee may not invest the funds wisely, resulting in negative realised and unrealised gains;

- the fund may cease to be a complying superannuation fund either because of any action or inaction of the Trustees. For example, the fund can become a non-complying fund as the Trustees may not be a resident of Australia and / or breaches the SIS Act or the SIS Regulations;
- future government policies may remove the current tax treatment of all SMSF. This may adversely affect the future planning of prospective member;
- by mistake the Trustee may pay less than the minimum amount of pension, resulting in the fund to be a tax paying fund instead of a tax exempt pension fund. Please note that there is no maximum amount that can be paid to a pensioner.
- as Trustee of the fund, you are responsible for maintaining the accounts, books and minutes and if are not a meticulous person, you may not be able to devote sufficient time to properly administer the fund;
- since a SMSF is an audited entity, if you are not a pedantic person, who would keep all the documents safely for a successful audit, the auditor may issue a qualifying report;
- you may not keep your trust deed up to date or conduct activities (such as trading in futures) which are not allowed by your trust deed or SIS Act, this will result in your SMSF being non-complying fund and lose all tax concessions.

Providing your Tax File Number to Trustees

63. AS per SIS Act, Trustees of this fund may request you to supply your tax file number to them. You are not obliged by law to provide your tax file number to them, however you may pay higher tax if you do not supply your tax file number, in some cases, Trustees cannot accept contributions or rollovers for you, if you have not supplied your tax file number. Trustees must register for the tax offices super stream system and apply for an electronic service address (ESA).

Super Funds can borrow - We strongly recommend specific legal advice

64. Sec 67A & 67B of SIS Act - new exemption on borrowing - limited recourse borrowing arrangement. This subsection talks about a “borrowing structure” which has to be in place for an exempted borrowing as per section 67(1) of SIS Act. The borrowing structure should have the following characteristics;

- The money is used to purchase a new asset,
- The asset is held in trust so that the SMSF acquires a beneficial interest,
- The SMSF has a right to acquire ownership of the asset by making instalment payments, this must be a right and not an obligation,
- In case of default, the rights of the lender are limited against only the asset financed.

This type of borrowing is a synthetic product although this trust deed allows this type of borrowing, Trustees may require attention to their current investment strategy and risk management strategy which may need to be formulated and implemented.

These rules were amended on 7th July 2010 and as per the new rules:

- A member can lend to his SMSF on commercial terms - if any term is more favourable than market conditions, then any income generated from these borrowings can result in special income being earned by the fund - which is taxed at the highest individual tax rate;
- A SMSF can purchase any asset including real estate. However, you cannot sell residential property to your SMSF and no associates can live in a residential property owned by the SMSF etc.
- Members may give personal guarantee over assets owned by them - this will give additional security to the lender. This personal guarantee may erode the non-recourse nature of the loan and the regulator has issued a tax alert on this issue - however as long as other assets of the SMSF are protected from default, the loan arrangement should satisfy the SIS Act Section 67A & 67B conditions.
- You should amend your investment strategy at the time of borrowing to ensure there is enough cash flow to pay pensions to members.

Members must remember that in any case - if rental / dividend income is not sufficient to meet interest costs, any shortfall has to be funded by other income of the super fund or by new contributions by the members. We recommend that members take financial advice before getting involved with instalment warrants transactions within a Self managed super fund.

Contacting Trustee for additional information

65. If you need further information regarding the fund, this trust deed, the fund’s performance or your member rights, please contact the Trustee on the address on the top page.

Execution

Executed as a deed.

Dated: 26/11/2021

Signed for and on behalf of
AMMRUL H PTY LTD
A.C.N : 654005213
As director & secretary of trustee company

In accordance with s.127 of the
Corporations Act 2001 (Cwth)

in the presence of:



Ammrul Hossain



Signature of witness

Suet Sze Woo

Witnesses' name and title (please print)

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