

TRANSACTIONS REPORT

1st July 2022 - 30th June 2023

Generated at: 25th December 2023, 1:33:01 pm

Report Settings

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

Report Summary

A total of 96 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
Dai (DAI)	2022-07-02 08:20:38	Buy	1.38	7,236.41371515	9,966.42	0 0x35...b038	Uniswap (0-x68...fc45)	0x06faf4b05eb8b277288913807559835-638ad3d3dab9cb8ec7ccee02aeda4b098
Polygon (MATIC)	2022-07-02 08:20:38	Sell	1.99	5,004.9666187	9,976.32	0.00990979 0x35...b038	Uniswap (0-x68...fc45)	0x06faf4b05eb8b277288913807559835-638ad3d3dab9cb8ec7ccee02aeda4b098
Polygon (MATIC)	2022-07-02 08:20:38	Fee	1.99	0.00497159	0.01	0 0x35...b038	Uniswap (0-x68...fc45)	0x06faf4b05eb8b277288913807559835-638ad3d3dab9cb8ec7ccee02aeda4b098
Cardano (ADA)	2022-07-05 07:44:51	Staking Reward	0.672032	2.688702	1.81	0 pool...5lr9	stak...2asw	1570825597
Cardano (ADA)	2022-07-10 07:44:51	Staking Reward	0.70614	3.366714	2.38	0 pool...5lr9	stak...2asw	1570822002
Bridged USDC... (U-SDC.E)	2022-07-10 08:23:30	Buy	1.38	6.995998	9.65	0 0x35...b038	0x4d...7ded	0x805d1e63861b767c942dcd631de46f19-2de4e367271a5716 a8686fa6944a54d7
Dai (DAI)	2022-07-10 08:23:30	Sell	1.38	7	9.65	0.053286 0x35...b038	0x4d...7ded	0x805d1e63861b767c942dcd631de46f19-2de4e367271a5716 a8686fa6944a54d7
Polygon (MATIC)	2022-07-10 08:23:30	Fee	2	0.02663817	0.05	0 0x35...b038	0x4d...7ded	0x805d1e63861b767c942dcd631de46f19-2de4e367271a5716 a8686fa6944a54d7
Bridged USDC... (U-SDC.E)	2022-07-11 08:53:10	Collateral	1.38	6.995998	9.67	-0 0x35...b038	0x8d...0fcf	0xa63eefdf29b2b3ffb8cfa87c2b767df5b-510123459d75f34 5ee992574f0d2c68
Polygon (MATIC)	2022-07-11 08:53:10	Fee	-0	0.00798617	-0	0.01594226 0x35...b038	0x8d...0fcf	0xa63eefdf29b2b3ffb8cfa87c2b767df5b-510123459d75f34 5ee992574f0d2c68
Dai (DAI)	2022-07-11 08:53:54	Loan	1.38	3	4.13	0 0x27...0a6e	0x35...b038	0x2bd0fe3cc5509e1e207aabbab476d2e-a42533af5846e715 77f51ebd07a32af2
Cardano (ADA)	2022-07-15 07:44:51	Staking Reward	0.652751	3.169823	2.07	0 pool...5lr9	stak...2asw	1570818803
BNB	2022-07-15 10:13:49	Fee	566.76	0.00022203	0.13	0 0x35...b038	0x21...33f8	0x4bf6f15dc1345abf0f14532b8e70231ec-815a817b0ebe605 bc25b7b76c8949c3
BNB	2022-07-15 10:14:10	Add Liquidity	566.47	0.04987502	28.25	0.511139 0x35...b038	PancakeSwap (0x10...024e)	0x4b77147f5246a69b32bfe9b2f90768b-252baf8cd0b2749e0 delce31d10b57ab5
BNB	2022-07-15 10:14:10	Fee	566.47	0.00090232	0.51	0 0x35...b038	PancakeSwap (0x10...024e)	0x4b77147f5246a69b32bfe9b2f90768b-252baf8cd0b2749e0 delce31d10b57ab5
PancakeSwap (CA-KE)	2022-07-15 10:15:49	Buy	0.249416	51.36	12.81	0 0x35...b038	0x17...5c5a	0x86fa586b6b3a789919668d25673dfa8-06c933b94492c49cf 1bca0a3178802c10
BNB	2022-07-15 10:15:49	Sell	565.91	0.022	12.45	0.440456 0x35...b038	0x17...5c5a	0x86fa586b6b3a789919668d25673dfa8-06c933b94492c49cf 1bca0a3178802c10
BNB	2022-07-15 10:15:49	Fee	565.91	0.00077831	0.44	0 0x35...b038	0x17...5c5a	0x86fa586b6b3a789919668d25673dfa8-06c933b94492c49cf 1bca0a3178802c10
BNB	2022-07-15 10:17:04	Fee	566.05	0.00045887	0.26	0 0x35...b038	0x58...c0ba	0xb0bdfd850629db1f2acdca07788d80b-56c83b44a46d85496 54528d033c08254c
BNB	2022-07-15 10:17:52	Fee	566.05	0.00201472	1.14	0 0x35...b038	0xd8...f727	0xe0f1c99f814bfb4743f93d71730a79893-16bd52b76a62aa1 491f7bdac2475a76

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Cardano (ADA)	2022-07-20 07:44:51	Staking Reward	0.758014	3.468992	2.63	0 pool...5lr9	stak...2asw	1570830619
Cardano (ADA)	2022-07-25 07:44:51	Staking Reward	0.747228	3.130521	2.34	0 pool...5lr9	stak...2asw	1570827482
US Dollar (USD)	2022-07-26 10:00:00	Realized Profit	1.44	851.51249028	1,228.39	0 FTX	FTX	2351365397
US Dollar (USD)	2022-07-27 10:00:00	Realized Profit	1.44	2,136.61559667	3,076.94	0 FTX	FTX	1959633536
US Dollar (USD)	2022-07-28 10:00:00	Realized Profit	1.44	1,710.76107133	2,456.65	0 FTX	FTX	3936205926
US Dollar (USD)	2022-07-29 10:00:00	Realized Profit	1.44	1,515.83526971	2,177.04	0 FTX	FTX	2468104978
Cardano (ADA)	2022-07-30 07:44:51	Staking Reward	0.74625	2.4289	1.81	0 pool...5lr9	stak...2asw	1570832793
US Dollar (USD)	2022-07-30 10:00:00	Realized Loss	1.44	34.94841062	50.19	0 FTX	FTX	4144599218
US Dollar (USD)	2022-07-31 10:00:00	Realized Loss	1.44	173.5224672	249.21	0 FTX	FTX	3458900260
US Dollar (USD)	2022-08-01 10:00:00	Realized Loss	1.42	2,667.142838	3,788.41	0 FTX	FTX	1460230947
US Dollar (USD)	2022-08-02 10:00:00	Realized Loss	1.44	2,946.50892189	4,249.46	0 FTX	FTX	183712727
Hop Protocol (HOP)	2022-08-03 06:18:21	Airdrop	0.261657	17,932.619	4,692.19	0 0xc5...a3CC	0x66...F70a	770467836-manual
Cardano (ADA)	2022-08-04 07:44:51	Staking Reward	0.739543	2.958426	2.19	0 pool...5lr9	stak...2asw	1570829656
US Dollar (USD)	2022-08-05 10:00:00	Realized Loss	1.44	9.64715022	13.87	0 FTX	FTX	783281548
US Dollar (USD)	2022-08-06 10:00:00	Realized Profit	1.44	61.08526499	87.83	0 FTX	FTX	4049831723
US Dollar (USD)	2022-08-07 10:00:00	Realized Loss	1.44	2,512.0870166	3,611.88	0 FTX	FTX	1311871615
US Dollar (USD)	2022-08-08 10:00:00	Realized Loss	1.43	1,853.26778325	2,654.25	0 FTX	FTX	4109513739
Cardano (ADA)	2022-08-09 07:44:51	Staking Reward	0.76723	3.126857	2.4	0 pool...5lr9	stak...2asw	1570826527
US Dollar (USD)	2022-08-09 10:00:00	Realized Profit	1.44	1,631.92743017	2,341.98	0 FTX	FTX	777842353
US Dollar (USD)	2022-08-10 10:00:00	Realized Profit	1.43	372.73974049	533.8	0 FTX	FTX	1130362477

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Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
US Dollar (USD)	2022-08-11 10:00:00	Realized Loss	1.41	2,832.73072235	3,981.97	0 FTX	FTX	1023299005
US Dollar (USD)	2022-08-12 10:00:00	Realized Profit	1.41	610.2652482	860.11	0 FTX	FTX	1135280017
US Dollar (USD)	2022-08-13 10:00:00	Realized Profit	1.41	1,208.10967947	1,702.71	0 FTX	FTX	3603176213
Cardano (ADA)	2022-08-14 07:44:51	Staking Reward	0.792365	1.941027	1.54	0 pool...5lr9	stak...2asw	1570823390
US Dollar (USD)	2022-08-14 10:00:00	Realized Profit	1.41	492.96488825	694.78	0 FTX	FTX	2553830432
US Dollar (USD)	2022-08-15 10:00:00	Realized Loss	1.42	491.1348715	698.93	0 FTX	FTX	3363467414
US Dollar (USD)	2022-08-16 10:00:00	Realized Profit	1.43	437.38696599	624.41	0 FTX	FTX	2008827771
Ethereum (ETH)	2022-08-17 08:04:00	Buy	2,631.76	47.98	126,271.93	0 Oxa6...4fd5	Ox35...b038	Oxf39213f90bff083c7ff36579a388a3b64-67357451617c3f1 c42b0a15cc223f23
Avalanche (AVAX)	2022-08-17 08:35:58	Sell	101.16	0.00388963	0.39	0 Ox35...b038	WAVAX (Ox-b3...66c7)	02ed74a6-7 added-44d1-9bba-a88fc30426e-9
Avalanche (AVAX)	2022-08-17 08:35:58	Fee	101.16	0.00388963	0.39	0 Ox35...b038	WAVAX (Ox-b3...66c7)	Oxa6397fde1e3039ac9cfd78ab5566962-28d6be65d1615c252 9d837665b8f24dc8
Avalanche (AVAX)	2022-08-17 08:35:58	Fee	101.16	0.00388963	0.39	0 Ox35...b038	WAVAX (Ox-b3...66c7)	7212b23b-4440-44a5-8572-81849dfd25a-5
Magic Intern... (MIM)	2022-08-17 08:36:28	Loan	6.07	5	30.36	0 Ox35...b038	Ox3c...d2a2	Ox9631e48555c59d15adb736f82acc1410-a87bcd0af4452930 Offf8ab411a8dee8
Avalanche (AVAX)	2022-08-17 08:36:28	Collateral	101.19	0.3	30.36	2.68 Ox35...b038	Ox3c...d2a2	Ox9631e48555c59d15adb736f82acc1410-a87bcd0af4452930 Offf8ab411a8dee8
Avalanche (AVAX)	2022-08-17 08:36:28	Fee	101.19	0.02645564	2.68	0 Ox35...b038	Ox3c...d2a2	Ox9631e48555c59d15adb736f82acc1410-a87bcd0af4452930 Offf8ab411a8dee8
USD Coin (USDC)	2022-08-17 08:40:59	Buy	1.38	731.9162	1,009.58	0 Ox35...b038	Trader Joe (-Ox60...33d4)	Ox0a7b9edb4592fd441a64f2437ecbf319-e21fb58258987596 b3613670f774658d
Avalanche (AVAX)	2022-08-17 08:40:59	Sell	98.76	11.23010133	1,109.11	1.25 Ox35...b038	Trader Joe (-Ox60...33d4)	Ox0a7b9edb4592fd441a64f2437ecbf319-e21fb58258987596 b3613670f774658d
Avalanche (AVAX)	2022-08-17 08:40:59	Fee	100.96	0.01242527	1.25	0 Ox35...b038	Trader Joe (-Ox60...33d4)	Ox0a7b9edb4592fd441a64f2437ecbf319-e21fb58258987596 b3613670f774658d
Avalanche (AVAX)	2022-08-17 08:42:44	Fee	100.82	0.00485568	0.49	0 Ox35...b038	Oxb9...8a6e	Ox6811fe6fc71d759fc4f14c18ad59059683-9cdf668e9857d1 c00c9bef7cce63df
Joe LP Token (JLP)	2022-08-17 08:43:12	Receive LP token	26,994,146.2-4	0.00000071	19.29	0 Trader Joe (-Ox60...33d4)	Ox35...b038	Ox17bdf7f683dabe7f137fdb4dad9571d23-6137dbeb6b56f6c f53acde0209a889d
USD Coin (USDC)	2022-08-17 08:43:12	Add Liquidity	1.38	6.999997	9.66	0 Ox35...b038	Trader Joe (-Ox60...33d4)	Ox17bdf7f683dabe7f137fdb4dad9571d23-6137dbeb6b56f6c f53acde0209a889d

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Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee	From	To	Transaction Id
Avalanche (AVAX)	2022-08-17 08:43:12	Add Liquidity	100.67	0.09567227	9.63	1.6	0x35...b038	Trader Joe (-0x60...33d4)	Ox17bdf7f683dabe7f137fdb4dad9571d23-6137dbeb6b56f6c f53acde0209a889d
Avalanche (AVAX)	2022-08-17 08:43:12	Fee	100.67	0.01587258	1.6	0	0x35...b038	0x35...b038	Ox17bdf7f683dabe7f137fdb4dad9571d23-6137dbeb6b56f6c f53acde0209a889d
Avalanche (AVAX)	2022-08-17 08:43:39	Fee	100.67	0.0037164	0.37	0	0x35...b038	0xf4...8adb	Ox3c47221669709d2f8f3c9b31b90f64ff7-f3860158061969b 5400b7b72a23e150
Avalanche (AVAX)	2022-08-17 08:43:51	Fee	100.67	0.00212659	0.21	0	0x35...b038	0xf4...8adb	Ox5d8fe48e4f6602eaa329c49b0dd1ea4-f7db49255ebb0a1e6 b5491feb273a2c5f
Avalanche (AVAX)	2022-08-17 08:44:47	Fee	100.79	0.00376325	0.38	0	0x35...b038	0x13...c18d	Oxd9661ae14b65d379efabc7f82f4bdbc46bfc2bb574901da 2f2c1ce005143114
USD Coin (USDC)	2022-08-17 08:45:54	Buy	1.38	4.946226	6.82	0	0x35...b038	Trader Joe (-0x60...33d4)	Ox114b8562587d84ac2128307fdd5b97b-0a93f70ca31c64471 28bc78d87a006299
Magic Intern... (MIM)	2022-08-17 08:45:54	Sell	1.36	5	6.82	2.01	0x35...b038	Trader Joe (-0x60...33d4)	Ox114b8562587d84ac2128307fdd5b97b-0a93f70ca31c64471 28bc78d87a006299
Avalanche (AVAX)	2022-08-17 08:45:54	Fee	100.78	0.01991465	2.01	0	0x35...b038	Trader Joe (-0x60...33d4)	Ox114b8562587d84ac2128307fdd5b97b-0a93f70ca31c64471 28bc78d87a006299
Magic (MAGIC)	2022-08-17 08:56:22	Buy	3.82	500	1,908.51	0	0x35...b038	SushiSwap (-0x1b...7506)	Ox2330245efb68cf5955944a77ae52be1-21c63e2bda6711bb6 2fc05225f66a8741
Ethereum (ETH)	2022-08-17 08:56:22	Sell	3,815.48	0.52853123	2,016.6	1.09	0x35...b038	SushiSwap (-0x1b...7506)	Ox2330245efb68cf5955944a77ae52be1-21c63e2bda6711bb6 2fc05225f66a8741
Ethereum (ETH)	2022-08-17 08:56:22	Fee	3,815.48	0.00028617	1.09	0	0x35...b038	SushiSwap (-0x1b...7506)	Ox2330245efb68cf5955944a77ae52be1-21c63e2bda6711bb6 2fc05225f66a8741
Dopex Rebate (RD-PX)	2022-08-17 08:57:12	Buy	143.33	30.465	4,366.57	0	0x35...b038	SushiSwap (-0x1b...7506)	Ox926b5971913a562ecc40e6085a575ac-952bdb61cc159047d b6e6940773c61229
Ethereum (ETH)	2022-08-17 08:57:12	Sell	3,814.66	1.15557497	4,408.12	1.09	0x35...b038	SushiSwap (-0x1b...7506)	Ox926b5971913a562ecc40e6085a575ac-952bdb61cc159047d b6e6940773c61229
Ethereum (ETH)	2022-08-17 08:57:12	Fee	3,814.66	0.00028651	1.09	0	0x35...b038	SushiSwap (-0x1b...7506)	Ox926b5971913a562ecc40e6085a575ac-952bdb61cc159047d b6e6940773c61229
Ethereum (ETH)	2022-08-17 08:57:54	Fee	3,814.66	0.00021886	0.83	0	0x35...b038	0x35...b038	Oxc024b350e0614299a6800c13fe90891-ed9a85652644258aa 715af564ff8f7823
Ethereum (ETH)	2022-08-17 08:58:50	Staking Deposit	3,816.48	32	122,127.29	0	0x35...b038	0xc0...6b5c	Ox33fa5cb5bf90779ab022ea08c8b6b58-06b8cce78aa146f49 3d76c24996e3a50e
Ethereum (ETH)	2022-08-17 08:58:50	Expense	3,816.45	0	0	1.07	0x35...b038	0x79...14ad	Ox1425e0616f049786c6c57415887aa6f5-baf6a83cadbb5db8 9a6e57938fc19d18
Ethereum (ETH)	2022-08-17 08:58:50	Fee	3,816.45	0	0	0	0x35...b038	0x27...0013	Ox1425e0616f049786c6c57415887aa6f5-baf6a83cadbb5db8 9a6e57938fc19d18
Ethereum (ETH)	2022-08-17 08:58:50	Fee	3,816.45	0	0	0	0x35...b038	0xcb...ff43	Ox1425e0616f049786c6c57415887aa6f5-baf6a83cadbb5db8 9a6e57938fc19d18
Ethereum (ETH)	2022-08-17 08:58:50	Fee	3,816.45	0.00028085	1.07	0	0x35...b038	0x79...14ad	Ox1425e0616f049786c6c57415887aa6f5-baf6a83cadbb5db8 9a6e57938fc19d18

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Ethereum (ETH)	2022-08-17 08:58:50	Fee	0	0.00024534	0	0.936313	0x35...b038	Oxc0...6b5c 0x33fa5cb5bf90779ab022ea08c8b6b58-06b8cce78aa146f49 3d76c24996e3a50e
Avalanche (AVAX)	2022-08-17 09:11:53	Staking Reward	101.63	11.534	1,172.23	0	0x27...0ae6	0x35...b038 0xa73c9880126bcc5316c55748fbf8b05f-e908311bcd41e803 af6f0d889c5c1b9b
Joe LP Token (JLP)	2022-08-17 09:12:26	Send LP token	28,622,535.2-4	0.00000071	20.45	0	0x35...b038	0x18...8f00 0x41727a7637fc39df5153c487f90238c51-49233efa9732b4c 75475862139c0a04
Avalanche (AVAX)	2022-08-17 09:12:26	Expense	101.44	0.01698779	1.72	1.72	0x35...b038	0x18...8f00 0x41727a7637fc39df5153c487f90238c51-49233efa9732b4c 75475862139c0a04
Avalanche (AVAX)	2022-08-17 09:12:26	Fee	101.44	0.01698779	1.72	0	0x35...b038	0x18...8f00 0x41727a7637fc39df5153c487f90238c51-49233efa9732b4c 75475862139c0a04
US Dollar (USD)	2022-08-17 10:00:00	Realized Loss	1.44	200.1774396	288.64	0	FTX	FTX 2368078506
JOE	2022-08-17 11:05:47	Staking Reward	1.23	643.505241	792.52	1.24	0x18...8f00	0x35...b038 0xcd4bc63dd24eb01e8097e9a018b674-a7f60e1c9bee95dcab d66df6b69d3d8422
Avalanche (AVAX)	2022-08-17 11:05:47	Fee	100.07	0.01236709	1.24	0	0x18...8f00	0x35...b038 0xcd4bc63dd24eb01e8097e9a018b674-a7f60e1c9bee95dcab d66df6b69d3d8422
US Dollar (USD)	2022-08-18 10:00:00	Realized Profit	1.44	219.1409298	314.71	0	FTX	FTX 1453952558
Cardano (ADA)	2022-08-19 07:44:51	Staking Reward	0.761277	2.565524	1.95	0	pool...5lr9	stak...2asw 1570828701
US Dollar (USD)	2022-08-19 10:00:00	Realized Profit	1.45	324.2000514	470.28	0	FTX	FTX 4056951745
US Dollar (USD)	2022-08-20 10:00:00	Realized Loss	1.45	228.4338024	331.37	0	FTX	FTX 1496976360
Dai (DAI)	2022-08-21 08:58:50	Loan	1.38	139	191.44	0	0x82...12ee	0x35...b038 0x1425e0616f049786c6c57415887aa6f5-baf6a83cadbb5db8 9a6e57938fc19d18
US Dollar (USD)	2022-08-21 10:00:00	Realized Profit	1.45	803.7977706	1,165.99	0	FTX	FTX 3861667342
Dopex Rebate (RD-PX)	2022-08-22 08:58:50	Staking Deposit	135.16	0.2794	37.76	0.875643	0x35...b038	0x12...b6bb 0x686eb42e1cf05bb2590d28cd6db0afd-8be927c405ac67970 ca2efa0a57c6a734
Ethereum (ETH)	2022-08-22 08:58:50	Fee	3,816.45	0.00022944	0.88	0	0x35...b038	0x12...b6bb 0x686eb42e1cf05bb2590d28cd6db0afd-8be927c405ac67970 ca2efa0a57c6a734

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.