



# CRYPTO REPORT

2020 - 2021

FINANCIAL YEAR

Sample Report Client

# Contents

01 July 2020 to 30 June 2021

---

## Contents

|                             |           |
|-----------------------------|-----------|
| <b>Portfolio valuation</b>  | <b>3</b>  |
| <b>Tax summary</b>          | <b>4</b>  |
| Income and expenses         | 4         |
| Capital gains tax           | 4         |
| <b>Taxation income</b>      | <b>5</b>  |
| Income transactions         | 5         |
| Income summary              | 8         |
| <b>Realised CGT</b>         | <b>9</b>  |
| Disposals of CGT assets     | 9         |
| Summary of CGT gains/losses | 13        |
| <b>Unrealised</b>           | <b>14</b> |
| Unrealised CGT gains/losses | 14        |
| <b>Transaction history</b>  | <b>18</b> |
| Transactions                | 18        |
| <b>Important notices</b>    | <b>27</b> |

# Portfolio valuation

01 July 2020 to 30 June 2021

## As at 30 June 2021

| Asset code    | Asset name            | Quantity       | Avg unit cost \$ | Actual cost \$     | Unit price \$ | Market value \$     | Weight % | Gain/loss \$       | Gain/loss % |
|---------------|-----------------------|----------------|------------------|--------------------|---------------|---------------------|----------|--------------------|-------------|
| AAVEUP        | Leveraged AAVE Up     | 2.81718        | \$186.00         | \$524.00           | \$4.53        | \$12.77             | 0.01%    | (\$511.23)         | -97.56%     |
| ADA           | Cardano               | 8882.67137627  | \$0.28           | \$2,480.04         | \$1.82        | \$16,152.87         | 12.56%   | \$13,672.83        | 551.32%     |
| ADAUP         | Leveraged ADA Up      | 4.97502        | \$161.09         | \$801.44           | \$73.09       | \$363.64            | 0.28%    | (\$437.81)         | -54.63%     |
| AGIX          | SingularityNET        | 4093.35296736  | \$0.06           | \$239.06           | \$0.23        | \$935.02            | 0.73%    | \$695.96           | 291.13%     |
| APY           | APY.Finance           | 143.0077283    | \$5.13           | \$734.28           | \$0.45        | \$64.04             | 0.05%    | (\$670.24)         | -91.28%     |
| BAT           | Basic Attention Token | 0.13731972     | \$0.57           | \$0.08             | \$0.80        | \$0.11              | 0.00%    | \$0.03             | 39.91%      |
| BTC           | Bitcoin               | 0.87427746     | \$22,450.71      | \$19,628.15        | \$46,739.01   | \$40,862.86         | 31.78%   | \$21,234.71        | 108.18%     |
| COMP          | Compound              | 0.00423571     | \$146.56         | \$0.62             | \$408.06      | \$1.73              | 0.00%    | \$1.11             | 178.43%     |
| ETH           | Ethereum              | 15.06737626    | \$1,249.23       | \$18,822.63        | \$3,033.83    | \$45,711.79         | 35.55%   | \$26,889.15        | 142.86%     |
| ETHUP         | Leveraged ETH Up      | 51.23668       | \$44.99          | \$2,305.38         | \$43.00       | \$2,203.18          | 1.71%    | (\$102.21)         | -4.43%      |
| GAS           | GAS                   | 3.27954077     | \$2.25           | \$7.38             | \$8.31        | \$27.25             | 0.02%    | \$19.87            | 269.38%     |
| LTC           | Litecoin              | 0.00232799     | \$199.57         | \$0.46             | \$192.11      | \$0.45              | 0.00%    | (\$0.02)           | -3.74%      |
| MIOTA         | IOTA                  | 10447          | \$0.49           | \$5,147.81         | \$1.12        | \$11,651.90         | 9.06%    | \$6,504.09         | 126.35%     |
| NEO           | Neo                   | 19             | \$17.10          | \$324.86           | \$48.66       | \$924.54            | 0.72%    | \$599.68           | 184.60%     |
| SOL2          | Solana                | 70.30718641    | \$4.60           | \$323.49           | \$44.70       | \$3,142.73          | 2.44%    | \$2,819.24         | 871.51%     |
| SXPUP         | Leveraged SXP Up      | 20.979         | \$4.29           | \$90.02            | \$1.34        | \$28.12             | 0.02%    | (\$61.90)          | -68.76%     |
| USDT          | Tether                | 225.59197659   | \$1.29           | \$290.26           | \$1.35        | \$305.35            | 0.24%    | \$15.09            | 5.20%       |
| VET           | VeChainThor           | 52459.57455479 | \$0.02           | \$1,200.01         | \$0.12        | \$6,164.16          | 4.79%    | \$4,964.15         | 413.68%     |
| XLM           | Stellar               | 72.3536528     | \$0.19           | \$13.97            | \$0.37        | \$27.00             | 0.02%    | \$13.03            | 93.28%      |
| <b>Totals</b> |                       |                |                  | <b>\$52,933.96</b> |               | <b>\$128,579.51</b> |          | <b>\$75,645.55</b> |             |

# Tax summary

01 July 2020 to 30 June 2021

---

## Income and Expenses

|                   |            |
|-------------------|------------|
| Assessable income | \$2,984.93 |
|-------------------|------------|

---

|                                |                   |
|--------------------------------|-------------------|
| <b>Total assessable income</b> | <b>\$2,984.93</b> |
|--------------------------------|-------------------|

## Deductions

|                     |        |
|---------------------|--------|
| Investment expenses |        |
| Other               | \$0.00 |

---

|                         |               |
|-------------------------|---------------|
| <b>Total deductions</b> | <b>\$0.00</b> |
|-------------------------|---------------|

---

## Capital Gains Tax

|                  |            |
|------------------|------------|
| Net capital gain | \$9,172.51 |
|------------------|------------|

---

|                                |                    |
|--------------------------------|--------------------|
| <b>Total assessable income</b> | <b>\$12,157.44</b> |
|--------------------------------|--------------------|

# Taxation income

01 July 2020 to 30 June 2021

## Income transactions

Cardano  
ADA

| Tax date   | Income type | Quantity | AUD value \$ |
|------------|-------------|----------|--------------|
| 21/01/2021 | Staking     | 6.88202  | \$3.24       |
| 26/01/2021 | Staking     | 6.323413 | \$2.82       |
| 31/01/2021 | Staking     | 5.320892 | \$2.50       |
| 05/02/2021 | Staking     | 4.808339 | \$3.15       |
| 10/02/2021 | Staking     | 4.348851 | \$4.37       |
| 15/02/2021 | Staking     | 6.331043 | \$6.58       |
| 20/02/2021 | Staking     | 5.364698 | \$7.35       |
| 25/02/2021 | Staking     | 4.984871 | \$6.57       |
| 02/03/2021 | Staking     | 7.185876 | \$11.13      |
| 07/03/2021 | Staking     | 7.763125 | \$11.28      |
| 12/03/2021 | Staking     | 6.490502 | \$9.36       |
| 17/03/2021 | Staking     | 6.559835 | \$10.82      |
| 22/03/2021 | Staking     | 6.945133 | \$10.80      |
| 27/03/2021 | Staking     | 6.638942 | \$10.48      |
| 01/04/2021 | Staking     | 5.862268 | \$9.27       |
| 06/04/2021 | Staking     | 5.435892 | \$8.57       |
| 11/04/2021 | Staking     | 6.001884 | \$9.54       |
| 16/04/2021 | Staking     | 6.503609 | \$11.86      |
| 21/04/2021 | Staking     | 6.262733 | \$10.31      |
| 26/04/2021 | Staking     | 5.786504 | \$8.95       |
| 01/05/2021 | Staking     | 5.474711 | \$9.62       |
| 06/05/2021 | Staking     | 5.495019 | \$10.68      |
| 11/05/2021 | Staking     | 5.623204 | \$11.84      |
| 16/05/2021 | Staking     | 6.272767 | \$18.98      |
| 21/05/2021 | Staking     | 4.952738 | \$10.93      |

|            |         |          |         |
|------------|---------|----------|---------|
| 26/05/2021 | Staking | 5.522832 | \$12.53 |
| 31/05/2021 | Staking | 6.928341 | \$14.30 |
| 05/06/2021 | Staking | 6.108817 | \$14.01 |
| 10/06/2021 | Staking | 4.482736 | \$9.11  |
| 15/06/2021 | Staking | 6.13709  | \$12.74 |
| 20/06/2021 | Staking | 5.011947 | \$9.44  |
| 25/06/2021 | Staking | 4.074656 | \$7.34  |
| 30/06/2021 | Staking | 5.213396 | \$9.29  |

**ADA totals** **\$309.75**

**Celo**  
CELO

| Tax date   | Income type | Quantity   | AUD value \$ |
|------------|-------------|------------|--------------|
| 25/10/2020 | Income      | 3.02084382 | \$8.44       |

**CELO totals** **\$8.44**

**Compound**  
COMP

| Tax date   | Income type | Quantity   | AUD value \$ |
|------------|-------------|------------|--------------|
| 25/10/2020 | Income      | 0.08646643 | \$12.67      |

**COMP totals** **\$12.67**

**GAS**

| Tax date   | Income type | Quantity   | AUD value \$ |
|------------|-------------|------------|--------------|
| 15/08/2020 | Income      | 0.71912283 | \$1.85       |
| 16/01/2021 | Income      | 0.73743389 | \$1.65       |

**GAS totals** **\$3.50**

**IOTA**  
MIOTA

| Tax date   | Income type | Quantity | AUD value \$ |
|------------|-------------|----------|--------------|
| 15/08/2020 | Income      | 1100     | \$634.57     |
| 18/08/2020 | Income      | 741      | \$432.56     |
| 02/09/2020 | Income      | 946      | \$479.18     |
| 01/12/2020 | Income      | 2330     | \$1,095.91   |

---

**MIOTA totals**

**\$2,642.22**

**Maker**

MKR

| <b>Tax date</b> | <b>Income type</b> | <b>Quantity</b> | <b>AUD value \$</b> |
|-----------------|--------------------|-----------------|---------------------|
| 25/10/2020      | Income             | 0.01021942      | \$8.35              |

---

**MKR totals**

**\$8.35**

---

**Income transaction to-  
tals**

**\$2,984.93**

# Taxation income

01 July 2020 to 30 June 2021

## Income summary

| Income type                  | Total \$          |
|------------------------------|-------------------|
| Income                       | \$2,675.18        |
| Staking                      | \$309.75          |
| <b>Totals for all income</b> | <b>\$2,984.93</b> |

# Realised CGT

01 July 2020 to 30 June 2021

## Disposals of CGT assets

| Asset              | Tax date          | Purchase date | Sale date  | Sale qty           | Cost base \$      | Sale proceeds \$   | Gross gain \$      | Disc gain \$ (b)  | Other gain \$ (c) | CGT gain \$       | CGT loss \$       |
|--------------------|-------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| Aave<br>AAVE       | 22/02/2021        | 04/02/2021    | 22/02/2021 | 0.34172846         | \$200.00          | \$156.73           | -                  | -                 | -                 | -                 | (\$43.27)         |
|                    | 22/02/2021        | 22/02/2021    | 22/02/2021 | 1.00397574         | \$500.00          | \$460.47           | -                  | -                 | -                 | -                 | (\$39.53)         |
|                    | 22/02/2021        | 03/02/2021    | 22/02/2021 | 1.90245065         | \$807.13          | \$872.56           | \$65.42            | NA                | \$65.42           | \$65.42           | -                 |
|                    | 23/02/2021        | 03/02/2021    | 23/02/2021 | 0.4545911          | \$192.87          | \$171.84           | -                  | -                 | -                 | -                 | (\$21.03)         |
|                    | 09/03/2021        | 01/03/2021    | 09/03/2021 | 0.9780525          | \$500.00          | \$537.39           | \$37.39            | NA                | \$37.39           | \$37.39           | -                 |
|                    | 30/06/2021        | 03/02/2021    | 30/06/2021 | 0                  | \$0.00            | \$0.00             | -                  | -                 | -                 | -                 | (\$0.00)          |
| <b>AAVE totals</b> |                   |               |            | <b>4.68079845</b>  | <b>\$2,200.00</b> | <b>\$2,198.99</b>  | <b>\$102.81</b>    | -                 | <b>\$102.81</b>   | <b>\$102.81</b>   | <b>(\$103.82)</b> |
| Cardano<br>ADA     | 15/08/2020        | 27/07/2020    | 15/08/2020 | 0.00000019         | \$0.00            | \$0.00             | -                  | -                 | -                 | -                 | (\$0.00)          |
|                    | 21/01/2021        | 16/01/2021    | 21/01/2021 | 0.00000067         | \$0.00            | \$0.00             | -                  | -                 | -                 | -                 | (\$0.00)          |
| <b>ADA totals</b>  |                   |               |            | <b>0.00000086</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | -                  | -                 | -                 | -                 | <b>(\$0.00)</b>   |
| Bitcoin<br>BTC     | 29/01/2021        | 28/12/2020    | 29/01/2021 | 0.00022458         | \$8.18            | \$10.80            | \$2.62             | NA                | \$2.62            | \$2.62            | -                 |
|                    | 08/06/2021        | 08/06/2021    | 08/06/2021 | 0.50028462         | \$21,076.50       | \$21,085.72        | \$9.22             | NA                | \$9.22            | \$9.22            | -                 |
|                    | 08/06/2021        | 28/12/2020    | 08/06/2021 | 0.00869842         | \$316.82          | \$366.62           | \$49.80            | NA                | \$49.80           | \$49.80           | -                 |
|                    | 08/06/2021        | 22/12/2020    | 08/06/2021 | 0.0285128          | \$884.88          | \$1,201.74         | \$316.86           | NA                | \$316.86          | \$316.86          | -                 |
|                    | 08/06/2021        | 17/12/2020    | 08/06/2021 | 0.02               | \$587.72          | \$842.95           | \$255.23           | NA                | \$255.23          | \$255.23          | -                 |
|                    | 08/06/2021        | 25/10/2020    | 08/06/2021 | 0.00045132         | \$8.26            | \$19.02            | \$10.76            | NA                | \$10.76           | \$10.76           | -                 |
|                    | 08/06/2021        | 25/10/2020    | 08/06/2021 | 0.0006443          | \$11.80           | \$27.16            | \$15.36            | NA                | \$15.36           | \$15.36           | -                 |
|                    | 08/06/2021        | 25/10/2020    | 08/06/2021 | 0.00045125         | \$8.26            | \$19.02            | \$10.76            | NA                | \$10.76           | \$10.76           | -                 |
|                    | 08/06/2021        | 25/10/2020    | 08/06/2021 | 0.00045611         | \$8.35            | \$19.22            | \$10.87            | NA                | \$10.87           | \$10.87           | -                 |
|                    | 08/06/2021        | 15/08/2020    | 08/06/2021 | 0.09842871         | \$1,650.00        | \$4,148.52         | \$2,498.52         | NA                | \$2,498.52        | \$2,498.52        | -                 |
|                    | 08/06/2021        | 02/09/2020    | 08/06/2021 | 0.03042517         | \$500.00          | \$1,282.34         | \$782.34           | NA                | \$782.34          | \$782.34          | -                 |
|                    | 08/06/2021        | 12/09/2020    | 08/06/2021 | 0.03465246         | \$497.59          | \$1,460.51         | \$962.92           | NA                | \$962.92          | \$962.92          | -                 |
|                    | 08/06/2021        | 26/07/2020    | 08/06/2021 | 0.02699484         | \$369.05          | \$1,137.76         | \$768.71           | NA                | \$768.71          | \$768.71          | -                 |
|                    | <b>BTC totals</b> |               |            |                    | <b>0.75022458</b> | <b>\$25,927.42</b> | <b>\$31,621.39</b> | <b>\$5,693.97</b> | -                 | <b>\$5,693.97</b> | <b>\$5,693.97</b> |
| Celo<br>CELO       | 25/10/2020        | 25/10/2020    | 25/10/2020 | 3.02084382         | \$8.44            | \$8.26             | -                  | -                 | -                 | -                 | (\$0.18)          |
|                    | 22/02/2021        | 17/02/2021    | 22/02/2021 | 85.36064874        | \$500.00          | \$491.41           | -                  | -                 | -                 | -                 | (\$8.59)          |
|                    | 30/06/2021        | 25/10/2020    | 30/06/2021 | 0                  | \$0.00            | \$0.00             | -                  | -                 | -                 | -                 | (\$0.00)          |
| <b>CELO totals</b> |                   |               |            | <b>88.38149256</b> | <b>\$508.44</b>   | <b>\$499.67</b>    | -                  | -                 | -                 | -                 | <b>(\$8.77)</b>   |

| Asset                     | Tax date   | Purchase date | Sale date  | Sale qty               | Cost base \$      | Sale proceeds \$   | Gross gain \$      | Disc gain \$ (b)  | Other gain \$ (c) | CGT gain \$       | CGT loss \$         |
|---------------------------|------------|---------------|------------|------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|---------------------|
| Compound<br>COMP          | 25/10/2020 | 25/10/2020    | 25/10/2020 | 0.08223072             | \$12.05           | \$11.80            | -                  | -                 | -                 | -                 | (\$0.25)            |
| <b>COMP totals</b>        |            |               |            | <b>0.08223072</b>      | <b>\$12.05</b>    | <b>\$11.80</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>(\$0.25)</b>     |
| DAI<br>DAI                | 25/10/2020 | 13/06/2019    | 25/10/2020 | 6.02081296             | \$8.67            | \$8.35             | -                  | -                 | -                 | -                 | (\$0.32)            |
| <b>DAI totals</b>         |            |               |            | <b>6.02081296</b>      | <b>\$8.67</b>     | <b>\$8.35</b>      | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>(\$0.32)</b>     |
| Dogecoin<br>DOGE          | 21/12/2020 | 27/07/2020    | 21/12/2020 | 1736.3851618           | \$8.19            | \$11.00            | \$2.81             | NA                | \$2.81            | \$2.81            | -                   |
|                           | 24/12/2020 | 22/12/2020    | 24/12/2020 | 1644.49095529          | \$11.00           | \$8.04             | -                  | -                 | -                 | -                 | (\$2.96)            |
|                           | 24/12/2020 | 27/07/2020    | 24/12/2020 | 604.07813711           | \$2.85            | \$2.96             | \$0.11             | NA                | \$0.11            | \$0.11            | -                   |
|                           | 28/12/2020 | 27/07/2020    | 28/12/2020 | 103704.07540734        | \$488.96          | \$635.50           | \$146.54           | NA                | \$146.54          | \$146.54          | -                   |
| <b>DOGE totals</b>        |            |               |            | <b>107689.02966154</b> | <b>\$511.00</b>   | <b>\$657.50</b>    | <b>\$149.46</b>    | <b>-</b>          | <b>\$149.46</b>   | <b>\$149.46</b>   | <b>(\$2.96)</b>     |
| Ethereum<br>ETH           | 12/02/2021 | 12/02/2021    | 12/02/2021 | 0.30848456             | \$716.21          | \$734.28           | \$18.08            | NA                | \$18.08           | \$18.08           | -                   |
|                           | 10/04/2021 | 12/02/2021    | 10/04/2021 | 0.00448495             | \$10.41           | \$12.60            | \$2.18             | NA                | \$2.18            | \$2.18            | -                   |
|                           | 10/04/2021 | 12/02/2021    | 10/04/2021 | 0.01650602             | \$38.32           | \$46.36            | \$8.04             | NA                | \$8.04            | \$8.04            | -                   |
|                           | 10/04/2021 | 03/02/2021    | 10/04/2021 | 0.24048635             | \$500.00          | \$675.43           | \$175.43           | NA                | \$175.43          | \$175.43          | -                   |
|                           | 10/04/2021 | 03/02/2021    | 10/04/2021 | 0.09668753             | \$197.50          | \$271.56           | \$74.06            | NA                | \$74.06           | \$74.06           | -                   |
|                           | 10/04/2021 | 19/01/2021    | 10/04/2021 | 0.41403249             | \$695.31          | \$1,162.85         | \$467.54           | NA                | \$467.54          | \$467.54          | -                   |
|                           | 10/04/2021 | 16/01/2021    | 10/04/2021 | 0.3                    | \$493.97          | \$842.58           | \$348.61           | NA                | \$348.61          | \$348.61          | -                   |
|                           | 10/04/2021 | 08/01/2021    | 10/04/2021 | 0.24457233             | \$397.50          | \$686.91           | \$289.41           | NA                | \$289.41          | \$289.41          | -                   |
|                           | 10/04/2021 | 05/06/2019    | 10/04/2021 | 0.56                   | \$202.80          | \$1,572.82         | \$1,370.02         | \$685.01          | NA                | \$685.01          | -                   |
|                           | 10/04/2021 | 17/01/2021    | 10/04/2021 | 0.12771528             | \$198.09          | \$358.70           | \$160.61           | NA                | \$160.61          | \$160.61          | -                   |
|                           | 06/05/2021 | 23/04/2020    | 06/05/2021 | 0.001029               | \$0.30            | \$4.64             | \$4.34             | \$2.17            | NA                | \$2.17            | -                   |
|                           | 08/06/2021 | 24/05/2021    | 08/06/2021 | 0.15115192             | \$500.00          | \$485.47           | -                  | -                 | -                 | -                 | (\$14.53)           |
|                           | 08/06/2021 | 23/04/2020    | 08/06/2021 | 1.70283907             | \$499.70          | \$5,469.19         | \$4,969.49         | \$2,484.75        | NA                | \$2,484.75        | -                   |
|                           | 08/06/2021 | 12/04/2020    | 08/06/2021 | 1.91985968             | \$500.00          | \$6,166.22         | \$5,666.22         | \$2,833.11        | NA                | \$2,833.11        | -                   |
|                           | 08/06/2021 | 26/04/2019    | 08/06/2021 | 0.22436616             | \$50.00           | \$720.62           | \$670.62           | \$335.31          | NA                | \$335.31          | -                   |
|                           | 08/06/2021 | 19/03/2020    | 08/06/2021 | 0.00178317             | \$0.36            | \$5.73             | \$5.37             | \$2.68            | NA                | \$2.68            | -                   |
| <b>ETH totals</b>         |            |               |            | <b>6.31399851</b>      | <b>\$5,000.47</b> | <b>\$19,215.95</b> | <b>\$14,230.01</b> | <b>\$6,343.03</b> | <b>\$1,543.95</b> | <b>\$7,886.98</b> | <b>(\$14.53)</b>    |
| Leveraged ETH Up<br>ETHUP | 08/06/2021 | 10/04/2021    | 08/06/2021 | 26.73324               | \$5,906.22        | \$1,974.90         | -                  | -                 | -                 | -                 | (\$3,931.33)        |
|                           | 08/06/2021 | 09/03/2021    | 08/06/2021 | 1.0989                 | \$189.01          | \$81.18            | -                  | -                 | -                 | -                 | (\$107.83)          |
|                           | 08/06/2021 | 31/03/2021    | 08/06/2021 | 1.17882                | \$191.96          | \$87.08            | -                  | -                 | -                 | -                 | (\$104.88)          |
|                           | 08/06/2021 | 29/03/2021    | 08/06/2021 | 2.98904                | \$447.84          | \$220.81           | -                  | -                 | -                 | -                 | (\$227.03)          |
| <b>ETHUP totals</b>       |            |               |            | <b>32</b>              | <b>\$6,735.04</b> | <b>\$2,363.97</b>  | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>(\$4,371.07)</b> |
| GAS<br>GAS                | 15/08/2020 | 17/06/2019    | 15/08/2020 | 0.02237971             | \$0.11            | \$0.06             | -                  | -                 | -                 | -                 | (\$0.05)            |

| Asset               | Tax date   | Purchase date | Sale date  | Sale qty            | Cost base \$      | Sale proceeds \$  | Gross gain \$ | Disc gain \$ (b) | Other gain \$ (c) | CGT gain \$   | CGT loss \$      |
|---------------------|------------|---------------|------------|---------------------|-------------------|-------------------|---------------|------------------|-------------------|---------------|------------------|
| <b>GAS totals</b>   |            |               |            | <b>0.02237971</b>   | <b>\$0.11</b>     | <b>\$0.06</b>     | -             | -                | -                 | -             | <b>(\$0.05)</b>  |
| ChainLink LINK      | 09/03/2021 | 08/03/2021    | 09/03/2021 | 4.98132004          | \$200.00          | \$203.43          | \$3.43        | NA               | \$3.43            | \$3.43        | -                |
| <b>LINK totals</b>  |            |               |            | <b>4.98132004</b>   | <b>\$200.00</b>   | <b>\$203.43</b>   | <b>\$3.43</b> | -                | <b>\$3.43</b>     | <b>\$3.43</b> | -                |
| Litecoin LTC        | 03/02/2021 | 13/06/2019    | 03/02/2021 | 2.99867201          | \$598.45          | \$587.77          | -             | -                | -                 | -             | (\$10.68)        |
| <b>LTC totals</b>   |            |               |            | <b>2.99867201</b>   | <b>\$598.45</b>   | <b>\$587.77</b>   | -             | -                | -                 | -             | <b>(\$10.68)</b> |
| IOTA MIOTA          | 15/08/2020 | 04/06/2019    | 15/08/2020 | 0.31075159          | \$0.21            | \$0.18            | -             | -                | -                 | -             | (\$0.03)         |
|                     | 16/01/2021 | 04/06/2019    | 16/01/2021 | 150.18924841        | \$99.20           | \$85.44           | -             | -                | -                 | -             | (\$13.76)        |
|                     | 16/01/2021 | 17/08/2020    | 16/01/2021 | 742.09961579        | \$450.24          | \$422.17          | -             | -                | -                 | -             | (\$28.07)        |
|                     | 16/01/2021 | 24/05/2019    | 16/01/2021 | 0.6140601           | \$0.37            | \$0.35            | -             | -                | -                 | -             | (\$0.02)         |
|                     | 16/01/2021 | 18/05/2019    | 16/01/2021 | 603.43355112        | \$360.35          | \$343.29          | -             | -                | -                 | -             | (\$17.06)        |
|                     | 16/01/2021 | 05/06/2019    | 16/01/2021 | 150                 | \$88.99           | \$85.33           | -             | -                | -                 | -             | (\$3.66)         |
|                     | 16/01/2021 | 18/08/2020    | 16/01/2021 | 452.66352458        | \$264.24          | \$257.52          | -             | -                | -                 | -             | (\$6.73)         |
|                     | 16/01/2021 | 18/08/2020    | 16/01/2021 | 0.16515831          | \$0.10            | \$0.09            | -             | -                | -                 | -             | (\$0.01)         |
| <b>MIOTA totals</b> |            |               |            | <b>2099.4759099</b> | <b>\$1,263.70</b> | <b>\$1,194.37</b> | -             | -                | -                 | -             | <b>(\$69.33)</b> |
| Maker MKR           | 25/10/2020 | 25/10/2020    | 25/10/2020 | 0.01021942          | \$8.35            | \$8.26            | -             | -                | -                 | -             | (\$0.09)         |
| <b>MKR totals</b>   |            |               |            | <b>0.01021942</b>   | <b>\$8.35</b>     | <b>\$8.26</b>     | -             | -                | -                 | -             | <b>(\$0.09)</b>  |
| Solana SOL2         | 29/01/2021 | 16/01/2021    | 29/01/2021 | 38.36247953         | \$176.51          | \$185.03          | \$8.52        | NA               | \$8.52            | \$8.52        | -                |
| <b>SOL2 totals</b>  |            |               |            | <b>38.36247953</b>  | <b>\$176.51</b>   | <b>\$185.03</b>   | <b>\$8.52</b> | -                | <b>\$8.52</b>     | <b>\$8.52</b> | -                |
| Tether USDT         | 26/11/2020 | 12/05/2020    | 26/11/2020 | 28.24               | \$45.30           | \$38.17           | -             | -                | -                 | -             | (\$7.13)         |
|                     | 26/11/2020 | 09/11/2020    | 26/11/2020 | 363.99448           | \$503.65          | \$492.01          | -             | -                | -                 | -             | (\$11.64)        |
|                     | 26/11/2020 | 24/11/2020    | 26/11/2020 | 721.31169           | \$997.12          | \$974.99          | -             | -                | -                 | -             | (\$22.13)        |
|                     | 26/11/2020 | 23/11/2020    | 26/11/2020 | 528.92792           | \$728.09          | \$714.95          | -             | -                | -                 | -             | (\$13.14)        |
|                     | 29/12/2020 | 23/11/2020    | 29/12/2020 | 47.57711294         | \$65.49           | \$61.72           | -             | -                | -                 | -             | (\$3.77)         |
|                     | 16/01/2021 | 23/11/2020    | 16/01/2021 | 4.66288706          | \$6.42            | \$6.02            | -             | -                | -                 | -             | (\$0.40)         |
|                     | 16/01/2021 | 24/11/2020    | 16/01/2021 | 49.88711294         | \$68.07           | \$64.44           | -             | -                | -                 | -             | (\$3.64)         |
|                     | 16/01/2021 | 16/01/2021    | 16/01/2021 | 845.924414          | \$1,109.44        | \$1,092.63        | -             | -                | -                 | -             | (\$16.81)        |
|                     | 18/01/2021 | 16/01/2021    | 18/01/2021 | 64.5500002          | \$84.66           | \$84.10           | -             | -                | -                 | -             | (\$0.56)         |
|                     | 18/01/2021 | 04/01/2021    | 18/01/2021 | 84.5926198          | \$110.14          | \$110.21          | \$0.07        | NA               | \$0.07            | \$0.07        | -                |
|                     | 27/02/2021 | 04/02/2021    | 27/02/2021 | 111.38983322        | \$150.00          | \$144.90          | -             | -                | -                 | -             | (\$5.10)         |
|                     | 27/02/2021 | 29/01/2021    | 27/02/2021 | 146.38383073        | \$196.52          | \$190.43          | -             | -                | -                 | -             | (\$6.09)         |
|                     | 27/02/2021 | 09/02/2021    | 27/02/2021 | 75.21828345         | \$100.00          | \$97.85           | -             | -                | -                 | -             | (\$2.15)         |
|                     | 27/02/2021 | 03/02/2021    | 27/02/2021 | 189.60077           | \$250.00          | \$246.65          | -             | -                | -                 | -             | (\$3.35)         |

| Asset                                 | Tax date   | Purchase date | Sale date  | Sale qty               | Cost base \$       | Sale proceeds \$   | Gross gain \$      | Disc gain \$ (b)  | Other gain \$ (c) | CGT gain \$        | CGT loss \$         |
|---------------------------------------|------------|---------------|------------|------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
|                                       | 27/02/2021 | 20/01/2021    | 27/02/2021 | 55.52633               | \$72.51            | \$72.23            | -                  | -                 | -                 | -                  | (\$0.28)            |
|                                       | 27/02/2021 | 04/01/2021    | 27/02/2021 | 70.5500002             | \$91.86            | \$91.78            | -                  | -                 | -                 | -                  | (\$0.08)            |
|                                       | 27/02/2021 | 22/02/2021    | 27/02/2021 | 803.8809524            | \$1,043.55         | \$1,045.74         | \$2.19             | NA                | \$2.19            | \$2.19             | -                   |
|                                       | 28/02/2021 | 22/02/2021    | 28/02/2021 | 368.82307199           | \$478.79           | \$481.70           | \$2.91             | NA                | \$2.91            | \$2.91             | -                   |
|                                       | 09/03/2021 | 09/03/2021    | 09/03/2021 | 397.32672              | \$529.58           | \$524.00           | -                  | -                 | -                 | -                  | (\$5.58)            |
|                                       | 09/03/2021 | 09/03/2021    | 09/03/2021 | 6.31331043             | \$8.41             | \$8.25             | -                  | -                 | -                 | -                  | (\$0.16)            |
|                                       | 09/03/2021 | 09/03/2021    | 09/03/2021 | 138.25418957           | \$183.45           | \$180.76           | -                  | -                 | -                 | -                  | (\$2.69)            |
|                                       | 11/03/2021 | 09/03/2021    | 11/03/2021 | 15.06135432            | \$19.98            | \$19.51            | -                  | -                 | -                 | -                  | (\$0.47)            |
|                                       | 11/03/2021 | 22/02/2021    | 11/03/2021 | 14.37864568            | \$18.67            | \$18.63            | -                  | -                 | -                 | -                  | (\$0.04)            |
|                                       | 29/03/2021 | 29/03/2021    | 29/03/2021 | 353.80809              | \$474.56           | \$462.51           | -                  | -                 | -                 | -                  | (\$12.06)           |
|                                       | 31/03/2021 | 29/03/2021    | 31/03/2021 | 18.96459321            | \$25.44            | \$24.97            | -                  | -                 | -                 | -                  | (\$0.47)            |
|                                       | 31/03/2021 | 31/03/2021    | 31/03/2021 | 126.82794679           | \$166.90           | \$166.99           | \$0.09             | NA                | \$0.09            | \$0.09             | -                   |
|                                       | 10/04/2021 | 10/04/2021    | 10/04/2021 | 208.3800368            | \$274.40           | \$273.73           | -                  | -                 | -                 | -                  | (\$0.67)            |
|                                       | 10/04/2021 | 31/03/2021    | 10/04/2021 | 22.80787254            | \$30.02            | \$29.96            | -                  | -                 | -                 | -                  | (\$0.05)            |
|                                       | 10/04/2021 | 22/02/2021    | 10/04/2021 | 65.79165242            | \$85.41            | \$86.42            | \$1.02             | NA                | \$1.02            | \$1.02             | -                   |
|                                       | 10/04/2021 | 10/04/2021    | 10/04/2021 | 4199.23383824          | \$5,415.27         | \$5,516.11         | \$100.84           | NA                | \$100.84          | \$100.84           | -                   |
|                                       | 10/04/2021 | 10/04/2021    | 10/04/2021 | 56.6661                | \$73.08            | \$74.75            | \$1.67             | NA                | \$1.67            | \$1.67             | -                   |
|                                       | 13/04/2021 | 10/04/2021    | 13/04/2021 | 11.5156                | \$14.85            | \$15.27            | \$0.42             | NA                | \$0.42            | \$0.42             | -                   |
|                                       | 14/04/2021 | 14/04/2021    | 14/04/2021 | 113.925                | \$149.46           | \$148.68           | -                  | -                 | -                 | -                  | (\$0.77)            |
|                                       | 20/04/2021 | 14/04/2021    | 20/04/2021 | 0.4143                 | \$0.54             | \$0.54             | -                  | -                 | -                 | -                  | (\$0.00)            |
|                                       | 20/04/2021 | 20/04/2021    | 20/04/2021 | 44.73042               | \$58.47            | \$58.42            | -                  | -                 | -                 | -                  | (\$0.05)            |
|                                       | 06/05/2021 | 20/04/2021    | 06/05/2021 | 1.1709                 | \$1.53             | \$1.51             | -                  | -                 | -                 | -                  | (\$0.02)            |
|                                       | 06/05/2021 | 06/05/2021    | 06/05/2021 | 153.56263              | \$199.39           | \$198.64           | -                  | -                 | -                 | -                  | (\$0.75)            |
|                                       | 14/05/2021 | 14/05/2021    | 14/05/2021 | 303.64194              | \$397.41           | \$393.64           | -                  | -                 | -                 | -                  | (\$3.76)            |
|                                       | 25/06/2021 | 08/06/2021    | 25/06/2021 | 1719.61644222          | \$2,363.97         | \$2,287.71         | -                  | -                 | -                 | -                  | (\$76.26)           |
|                                       | 25/06/2021 | 14/05/2021    | 25/06/2021 | 1.98206                | \$2.59             | \$2.64             | \$0.04             | NA                | \$0.04            | \$0.04             | -                   |
|                                       | 25/06/2021 | 06/05/2021    | 25/06/2021 | 0.27768778             | \$0.36             | \$0.37             | \$0.01             | NA                | \$0.01            | \$0.01             | -                   |
| <b>USDT totals</b>                    |            |               |            | <b>12535.69263893</b>  | <b>\$16,595.33</b> | <b>\$16,504.53</b> | <b>\$109.26</b>    | <b>-</b>          | <b>\$109.26</b>   | <b>\$109.26</b>    | <b>(\$200.07)</b>   |
| <b>Disposals of CGT as-set totals</b> |            |               |            | <b>122508.80283972</b> | <b>\$59,745.55</b> | <b>\$75,261.08</b> | <b>\$20,297.45</b> | <b>\$6,343.03</b> | <b>\$7,611.40</b> | <b>\$13,954.42</b> | <b>(\$4,781.92)</b> |

(a) Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost.

(b) Gains calculated using discounted method - The capital gain calculated using the discount method, after having applied the 50% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method - The CGT gain is calculated based on what is optimal for the disposal method selected. NA is shown if a calculation method is not applicable.

# Realised CGT

01 July 2020 to 30 June 2021

## Summary of CGT gains/losses

|                                       | Total \$           | Discounted \$      | Other \$          |
|---------------------------------------|--------------------|--------------------|-------------------|
| Current year losses                   | \$4,781.92         |                    |                   |
| <b>CGT gains</b>                      |                    |                    |                   |
| Disposals of CGT assets               | \$20,297.45        | \$12,686.05        | \$7,611.40        |
| <b>CGT gain before losses applied</b> | <b>\$20,297.45</b> | <b>\$12,686.05</b> | <b>\$7,611.40</b> |
| Losses applied                        | (\$4,781.92)       | \$0.00             | (\$4,781.92)      |
| <b>CGT gain after losses applied</b>  | <b>\$15,515.53</b> | <b>\$12,686.05</b> | <b>\$2,829.48</b> |
| Discount applied (a)                  | (\$6,343.03)       | (\$6,343.03)       | NA                |
| <b>Net capital gain</b>               | <b>\$9,172.51</b>  |                    |                   |

(a) The 'CGT gain after losses applied' amount multiplied by a 50% CGT discount rate appropriate to the tax entity type of the portfolio.

# Unrealised

As at 30 June 2021

## Unrealised CGT gains/losses

| Asset                    | Purchase date | Quantity       | Cost base \$    | Market value \$ | Gross gain \$ | Disc gain \$ | Other gain \$ | CGT gain \$ | CGT loss \$       |
|--------------------------|---------------|----------------|-----------------|-----------------|---------------|--------------|---------------|-------------|-------------------|
| Leveraged AAVE Up AAVEUP | 09/03/2021    | 2.81718        | \$524.00        | \$12.77         | (\$511.23)    | -            | -             | -           | (\$511.23)        |
| <b>AAVEUP totals</b>     |               | <b>2.81718</b> | <b>\$524.00</b> | <b>\$12.77</b>  | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>(\$511.23)</b> |
| Cardano ADA              | 18/05/2019    | 1114.37787026  | \$139.60        | \$2,026.46      | \$1,886.86    | \$943.43     | NA            | \$943.43    | -                 |
|                          | 23/05/2019    | 1307.97603787  | \$150.00        | \$2,378.52      | \$2,228.52    | \$1,114.26   | NA            | \$1,114.26  | -                 |
|                          | 24/05/2019    | 10.64609187    | \$1.32          | \$19.36         | \$18.04       | \$9.02       | NA            | \$9.02      | -                 |
|                          | 27/07/2020    | 2434.582761    | \$500.00        | \$4,427.22      | \$3,927.22    | NA           | \$3,927.22    | \$3,927.22  | -                 |
|                          | 28/12/2020    | 1402.69282117  | \$321.50        | \$2,550.75      | \$2,229.25    | NA           | \$2,229.25    | \$2,229.25  | -                 |
|                          | 04/01/2021    | 691.40992311   | \$200.01        | \$1,257.31      | \$1,057.30    | NA           | \$1,057.30    | \$1,057.30  | -                 |
|                          | 15/01/2021    | 711.58001598   | \$300.00        | \$1,293.99      | \$993.99      | NA           | \$993.99      | \$993.99    | -                 |
|                          | 16/01/2021    | 350.79939874   | \$170.09        | \$637.92        | \$467.83      | NA           | \$467.83      | \$467.83    | -                 |
|                          | 21/01/2021    | 6.88202        | \$3.24          | \$12.51         | \$9.28        | NA           | \$9.28        | \$9.28      | -                 |
|                          | 26/01/2021    | 6.323413       | \$2.82          | \$11.50         | \$8.68        | NA           | \$8.68        | \$8.68      | -                 |
|                          | 31/01/2021    | 5.320892       | \$2.50          | \$9.68          | \$7.17        | NA           | \$7.17        | \$7.17      | -                 |
|                          | 03/02/2021    | 154.10519958   | \$87.77         | \$280.24        | \$192.47      | NA           | \$192.47      | \$192.47    | -                 |
|                          | 04/02/2021    | 511.40257269   | \$300.00        | \$929.97        | \$629.97      | NA           | \$629.97      | \$629.97    | -                 |
|                          | 05/02/2021    | 4.808339       | \$3.15          | \$8.74          | \$5.59        | NA           | \$5.59        | \$5.59      | -                 |
|                          | 10/02/2021    | 4.348851       | \$4.37          | \$7.91          | \$3.54        | NA           | \$3.54        | \$3.54      | -                 |
|                          | 15/02/2021    | 6.331043       | \$6.58          | \$11.51         | \$4.93        | NA           | \$4.93        | \$4.93      | -                 |
|                          | 20/02/2021    | 5.364698       | \$7.35          | \$9.76          | \$2.41        | NA           | \$2.41        | \$2.41      | -                 |
|                          | 25/02/2021    | 4.984871       | \$6.57          | \$9.06          | \$2.49        | NA           | \$2.49        | \$2.49      | -                 |
|                          | 02/03/2021    | 7.185876       | \$11.13         | \$13.07         | \$1.94        | NA           | \$1.94        | \$1.94      | -                 |
|                          | 07/03/2021    | 7.763125       | \$11.28         | \$14.12         | \$2.83        | NA           | \$2.83        | \$2.83      | -                 |
|                          | 12/03/2021    | 6.490502       | \$9.36          | \$11.80         | \$2.45        | NA           | \$2.45        | \$2.45      | -                 |
|                          | 17/03/2021    | 6.559835       | \$10.82         | \$11.93         | \$1.11        | NA           | \$1.11        | \$1.11      | -                 |
|                          | 22/03/2021    | 6.945133       | \$10.80         | \$12.63         | \$1.83        | NA           | \$1.83        | \$1.83      | -                 |
|                          | 27/03/2021    | 6.638942       | \$10.48         | \$12.07         | \$1.59        | NA           | \$1.59        | \$1.59      | -                 |
|                          | 01/04/2021    | 5.862268       | \$9.27          | \$10.66         | \$1.39        | NA           | \$1.39        | \$1.39      | -                 |
|                          | 06/04/2021    | 5.435892       | \$8.57          | \$9.89          | \$1.31        | NA           | \$1.31        | \$1.31      | -                 |
|                          | 11/04/2021    | 6.001884       | \$9.54          | \$10.91         | \$1.37        | NA           | \$1.37        | \$1.37      | -                 |
|                          | 16/04/2021    | 6.503609       | \$11.86         | \$11.83         | (\$0.03)      | -            | -             | -           | (\$0.03)          |
|                          | 21/04/2021    | 6.262733       | \$10.31         | \$11.39         | \$1.07        | NA           | \$1.07        | \$1.07      | -                 |
|                          | 26/04/2021    | 5.786504       | \$8.95          | \$10.52         | \$1.57        | NA           | \$1.57        | \$1.57      | -                 |
|                          | 01/05/2021    | 5.474711       | \$9.62          | \$9.96          | \$0.34        | NA           | \$0.34        | \$0.34      | -                 |
|                          | 06/05/2021    | 5.495019       | \$10.68         | \$9.99          | (\$0.69)      | -            | -             | -           | (\$0.69)          |
|                          | 11/05/2021    | 5.623204       | \$11.84         | \$10.23         | (\$1.61)      | -            | -             | -           | (\$1.61)          |
|                          | 16/05/2021    | 6.272767       | \$18.98         | \$11.41         | (\$7.57)      | -            | -             | -           | (\$7.57)          |

|                           |            |                      |                    |                    |                    |                   |                    |                    |                   |
|---------------------------|------------|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
|                           | 21/05/2021 | 4.952738             | \$10.93            | \$9.01             | (\$1.92)           | -                 | -                  | -                  | (\$1.92)          |
|                           | 26/05/2021 | 5.522832             | \$12.53            | \$10.04            | (\$2.49)           | -                 | -                  | -                  | (\$2.49)          |
|                           | 31/05/2021 | 6.928341             | \$14.30            | \$12.60            | (\$1.70)           | -                 | -                  | -                  | (\$1.70)          |
|                           | 05/06/2021 | 6.108817             | \$14.01            | \$11.11            | (\$2.90)           | -                 | -                  | -                  | (\$2.90)          |
|                           | 10/06/2021 | 4.482736             | \$9.11             | \$8.15             | (\$0.96)           | -                 | -                  | -                  | (\$0.96)          |
|                           | 15/06/2021 | 6.13709              | \$12.74            | \$11.16            | (\$1.58)           | -                 | -                  | -                  | (\$1.58)          |
|                           | 20/06/2021 | 5.011947             | \$9.44             | \$9.11             | (\$0.33)           | -                 | -                  | -                  | (\$0.33)          |
|                           | 25/06/2021 | 4.074656             | \$7.34             | \$7.41             | \$0.07             | NA                | \$0.07             | \$0.07             | -                 |
|                           | 30/06/2021 | 5.213396             | \$9.29             | \$9.48             | \$0.19             | NA                | \$0.19             | \$0.19             | -                 |
| <b>ADA totals</b>         |            | <b>8882.67137627</b> | <b>\$2,480.04</b>  | <b>\$16,152.87</b> | <b>\$13,694.60</b> | <b>\$2,066.71</b> | <b>\$9,561.19</b>  | <b>\$11,627.89</b> | <b>(\$21.77)</b>  |
| Leveraged ADA Up ADAUP    | 14/04/2021 | 0.92907              | \$148.68           | \$67.91            | (\$80.78)          | -                 | -                  | -                  | (\$80.78)         |
|                           | 20/04/2021 | 0.65934              | \$58.96            | \$48.19            | (\$10.77)          | -                 | -                  | -                  | (\$10.77)         |
|                           | 06/05/2021 | 1.32867              | \$200.15           | \$97.12            | (\$103.04)         | -                 | -                  | -                  | (\$103.04)        |
|                           | 14/05/2021 | 2.05794              | \$393.64           | \$150.42           | (\$243.22)         | -                 | -                  | -                  | (\$243.22)        |
| <b>ADAUP totals</b>       |            | <b>4.97502</b>       | <b>\$801.44</b>    | <b>\$363.64</b>    | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>(\$437.81)</b> |
| SingularityNET AGIX       | 27/06/2019 | 4093.35296736        | \$239.06           | \$935.02           | \$695.96           | \$347.98          | NA                 | \$347.98           | -                 |
| <b>AGIX totals</b>        |            | <b>4093.35296736</b> | <b>\$239.06</b>    | <b>\$935.02</b>    | <b>\$695.96</b>    | <b>\$347.98</b>   | <b>-</b>           | <b>\$347.98</b>    | <b>-</b>          |
| APY.Finance APY           | 12/02/2021 | 143.0077283          | \$734.28           | \$64.04            | (\$670.24)         | -                 | -                  | -                  | (\$670.24)        |
| <b>APY totals</b>         |            | <b>143.0077283</b>   | <b>\$734.28</b>    | <b>\$64.04</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>(\$670.24)</b> |
| Basic Attention Token BAT | 19/05/2019 | 0.13731972           | \$0.08             | \$0.11             | \$0.03             | \$0.02            | NA                 | \$0.02             | -                 |
| <b>BAT totals</b>         |            | <b>0.13731972</b>    | <b>\$0.08</b>      | <b>\$0.11</b>      | <b>\$0.03</b>      | <b>\$0.02</b>     | <b>-</b>           | <b>\$0.02</b>      | <b>-</b>          |
| Bitcoin BTC               | 26/07/2020 | 0.62443495           | \$8,536.79         | \$29,185.47        | \$20,648.68        | NA                | \$20,648.68        | \$20,648.68        | -                 |
|                           | 09/06/2021 | 0.24984251           | \$11,091.37        | \$11,677.39        | \$586.02           | NA                | \$586.02           | \$586.02           | -                 |
| <b>BTC totals</b>         |            | <b>0.87427746</b>    | <b>\$19,628.15</b> | <b>\$40,862.86</b> | <b>\$21,234.71</b> | <b>-</b>          | <b>\$21,234.71</b> | <b>\$21,234.71</b> | <b>-</b>          |
| Compound COMP             | 25/10/2020 | 0.00423571           | \$0.62             | \$1.73             | \$1.11             | NA                | \$1.11             | \$1.11             | -                 |
| <b>COMP totals</b>        |            | <b>0.00423571</b>    | <b>\$0.62</b>      | <b>\$1.73</b>      | <b>\$1.11</b>      | <b>-</b>          | <b>\$1.11</b>      | <b>\$1.11</b>      | <b>-</b>          |
| Ethereum ETH              | 19/03/2020 | 3.72304167           | \$749.64           | \$11,295.06        | \$10,545.42        | \$5,272.71        | NA                 | \$5,272.71         | -                 |
|                           | 27/07/2020 | 1.05610003           | \$500.00           | \$3,204.02         | \$2,704.02         | NA                | \$2,704.02         | \$2,704.02         | -                 |
|                           | 18/08/2020 | 0.83179148           | \$500.57           | \$2,523.51         | \$2,022.94         | NA                | \$2,022.94         | \$2,022.94         | -                 |
|                           | 02/09/2020 | 0.75747935           | \$500.00           | \$2,298.06         | \$1,798.06         | NA                | \$1,798.06         | \$1,798.06         | -                 |
|                           | 11/11/2020 | 0.7853925            | \$497.51           | \$2,382.74         | \$1,885.23         | NA                | \$1,885.23         | \$1,885.23         | -                 |
|                           | 17/11/2020 | 0.77955436           | \$497.50           | \$2,365.03         | \$1,867.53         | NA                | \$1,867.53         | \$1,867.53         | -                 |
|                           | 01/12/2020 | 1.15457899           | \$1,004.75         | \$3,502.79         | \$2,498.04         | NA                | \$2,498.04         | \$2,498.04         | -                 |
|                           | 17/12/2020 | 1.05291196           | \$909.60           | \$3,194.35         | \$2,284.75         | NA                | \$2,284.75         | \$2,284.75         | -                 |
|                           | 22/12/2020 | 0.505                | \$412.91           | \$1,532.08         | \$1,119.17         | NA                | \$1,119.17         | \$1,119.17         | -                 |
|                           | 04/01/2021 | 0.47306671           | \$600.00           | \$1,435.20         | \$835.20           | NA                | \$835.20           | \$835.20           | -                 |
|                           | 17/01/2021 | 0.19282675           | \$299.08           | \$585.00           | \$285.92           | NA                | \$285.92           | \$285.92           | -                 |
|                           | 09/06/2021 | 3.75563246           | \$12,351.07        | \$11,393.93        | (\$957.14)         | -                 | -                  | -                  | (\$957.14)        |
| <b>ETH totals</b>         |            | <b>15.06737626</b>   | <b>\$18,822.63</b> | <b>\$45,711.79</b> | <b>\$27,846.29</b> | <b>\$5,272.71</b> | <b>\$17,300.88</b> | <b>\$22,573.59</b> | <b>(\$957.14)</b> |
| Leveraged ETH Up ETHUP    | 29/03/2021 | 0.09787              | \$14.66            | \$4.21             | (\$10.46)          | -                 | -                  | -                  | (\$10.46)         |

|                           |            |                    |                   |                    |                   |                 |                   |                   |                   |
|---------------------------|------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
|                           | 25/06/2021 | 51.13881           | \$2,290.72        | \$2,198.97         | (\$91.75)         | -               | -                 | -                 | (\$91.75)         |
| <b>ETHUP totals</b>       |            | <b>51.23668</b>    | <b>\$2,305.38</b> | <b>\$2,203.18</b>  | <b>-</b>          | <b>-</b>        | <b>-</b>          | <b>-</b>          | <b>(\$102.21)</b> |
| GAS                       | 24/05/2019 | 0.0005215          | \$0.00            | \$0.00             | \$0.00            | \$0.00          | NA                | \$0.00            | -                 |
|                           | 25/05/2019 | 0.00450016         | \$0.02            | \$0.04             | \$0.02            | \$0.01          | NA                | \$0.01            | -                 |
|                           | 27/05/2019 | 0.00830928         | \$0.04            | \$0.07             | \$0.03            | \$0.02          | NA                | \$0.02            | -                 |
|                           | 28/05/2019 | 0.00578592         | \$0.03            | \$0.05             | \$0.02            | \$0.01          | NA                | \$0.01            | -                 |
|                           | 29/05/2019 | 0.00330288         | \$0.02            | \$0.03             | \$0.01            | \$0.01          | NA                | \$0.01            | -                 |
|                           | 03/06/2019 | 0.02323328         | \$0.11            | \$0.19             | \$0.08            | \$0.04          | NA                | \$0.04            | -                 |
|                           | 04/06/2019 | 0.00728            | \$0.03            | \$0.06             | \$0.03            | \$0.01          | NA                | \$0.01            | -                 |
|                           | 12/06/2019 | 0.03893955         | \$0.17            | \$0.32             | \$0.15            | \$0.08          | NA                | \$0.08            | -                 |
|                           | 17/06/2019 | 0.00472702         | \$0.02            | \$0.04             | \$0.02            | \$0.01          | NA                | \$0.01            | -                 |
|                           | 19/07/2019 | 0.17492445         | \$0.54            | \$1.45             | \$0.91            | \$0.46          | NA                | \$0.46            | -                 |
|                           | 29/07/2019 | 0.04872664         | \$0.15            | \$0.40             | \$0.25            | \$0.13          | NA                | \$0.13            | -                 |
|                           | 24/09/2019 | 0.31199919         | \$0.61            | \$2.59             | \$1.99            | \$0.99          | NA                | \$0.99            | -                 |
|                           | 12/04/2020 | 1.19073418         | \$2.13            | \$9.89             | \$7.76            | \$3.88          | NA                | \$3.88            | -                 |
|                           | 15/08/2020 | 0.71912283         | \$1.85            | \$5.97             | \$4.12            | NA              | \$4.12            | \$4.12            | -                 |
|                           | 16/01/2021 | 0.73743389         | \$1.65            | \$6.13             | \$4.48            | NA              | \$4.48            | \$4.48            | -                 |
| <b>GAS totals</b>         |            | <b>3.27954077</b>  | <b>\$7.38</b>     | <b>\$27.25</b>     | <b>\$19.87</b>    | <b>\$5.64</b>   | <b>\$8.60</b>     | <b>\$14.24</b>    | <b>-</b>          |
| Litecoin<br>LTC           | 13/06/2019 | 0.00232799         | \$0.46            | \$0.45             | (\$0.02)          | -               | -                 | -                 | (\$0.02)          |
| <b>LTC totals</b>         |            | <b>0.00232799</b>  | <b>\$0.46</b>     | <b>\$0.45</b>      | <b>-</b>          | <b>-</b>        | <b>-</b>          | <b>-</b>          | <b>(\$0.02)</b>   |
| IOTA<br>MIOTA             | 23/05/2019 | 375.95238878       | \$214.31          | \$419.31           | \$205.00          | \$102.50        | NA                | \$102.50          | -                 |
|                           | 25/05/2019 | 980                | \$555.34          | \$1,093.03         | \$537.69          | \$268.85        | NA                | \$268.85          | -                 |
|                           | 25/05/2019 | 0.5                | \$0.29            | \$0.56             | \$0.27            | \$0.13          | NA                | \$0.13            | -                 |
|                           | 30/07/2020 | 1190.81075159      | \$500.00          | \$1,328.15         | \$828.15          | NA              | \$828.15          | \$828.15          | -                 |
|                           | 15/08/2020 | 1100               | \$634.57          | \$1,226.87         | \$592.30          | NA              | \$592.30          | \$592.30          | -                 |
|                           | 18/08/2020 | 288.17131711       | \$168.22          | \$321.41           | \$153.19          | NA              | \$153.19          | \$153.19          | -                 |
|                           | 02/09/2020 | 946                | \$479.18          | \$1,055.11         | \$575.93          | NA              | \$575.93          | \$575.93          | -                 |
|                           | 02/09/2020 | 946.87465083       | \$500.00          | \$1,056.08         | \$556.08          | NA              | \$556.08          | \$556.08          | -                 |
|                           | 26/11/2020 | 2288.69089169      | \$1,000.00        | \$2,552.66         | \$1,552.66        | NA              | \$1,552.66        | \$1,552.66        | -                 |
|                           | 01/12/2020 | 2330               | \$1,095.91        | \$2,598.73         | \$1,502.82        | NA              | \$1,502.82        | \$1,502.82        | -                 |
| <b>MIOTA totals</b>       |            | <b>10447</b>       | <b>\$5,147.81</b> | <b>\$11,651.90</b> | <b>\$6,504.09</b> | <b>\$371.48</b> | <b>\$5,761.13</b> | <b>\$6,132.61</b> | <b>-</b>          |
| Neo<br>NEO                | 18/05/2019 | 7.65788465         | \$131.18          | \$372.63           | \$241.45          | \$120.73        | NA                | \$120.73          | -                 |
|                           | 24/05/2019 | 8.34211535         | \$140.32          | \$405.93           | \$265.61          | \$132.80        | NA                | \$132.80          | -                 |
|                           | 04/06/2019 | 3                  | \$53.36           | \$145.98           | \$92.62           | \$46.31         | NA                | \$46.31           | -                 |
| <b>NEO totals</b>         |            | <b>19</b>          | <b>\$324.86</b>   | <b>\$924.54</b>    | <b>\$599.68</b>   | <b>\$299.84</b> | <b>-</b>          | <b>\$299.84</b>   | <b>-</b>          |
| Solana<br>SOL2            | 16/01/2021 | 70.30718641        | \$323.49          | \$3,142.73         | \$2,819.24        | NA              | \$2,819.24        | \$2,819.24        | -                 |
| <b>SOL2 totals</b>        |            | <b>70.30718641</b> | <b>\$323.49</b>   | <b>\$3,142.73</b>  | <b>\$2,819.24</b> | <b>-</b>        | <b>\$2,819.24</b> | <b>\$2,819.24</b> | <b>-</b>          |
| Leveraged SXP Up<br>SXPUP | 10/04/2021 | 16.983             | \$74.75           | \$22.76            | (\$51.98)         | -               | -                 | -                 | (\$51.98)         |
|                           | 13/04/2021 | 3.996              | \$15.27           | \$5.36             | (\$9.92)          | -               | -                 | -                 | (\$9.92)          |
| <b>SXPUP totals</b>       |            | <b>20.979</b>      | <b>\$90.02</b>    | <b>\$28.12</b>     | <b>-</b>          | <b>-</b>        | <b>-</b>          | <b>-</b>          | <b>(\$61.90)</b>  |
| Tether<br>USDT            | 25/02/2021 | 136.99163261       | \$176.00          | \$185.43           | \$9.43            | NA              | \$9.43            | \$9.43            | -                 |

|                              |            |                       |                    |                     |                    |                   |                    |                    |                     |
|------------------------------|------------|-----------------------|--------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|
|                              | 10/04/2021 | 88.40446176           | \$114.01           | \$119.66            | \$5.66             | NA                | \$5.66             | \$5.66             | -                   |
|                              | 06/05/2021 | 0.19588222            | \$0.25             | \$0.27              | \$0.01             | NA                | \$0.01             | \$0.01             | -                   |
| <b>USDT totals</b>           |            | <b>225.59197659</b>   | <b>\$290.26</b>    | <b>\$305.35</b>     | <b>\$15.09</b>     | -                 | <b>\$15.09</b>     | <b>\$15.09</b>     | -                   |
| VeChainThor<br>VET           | 26/11/2020 | 25124.36560976        | \$500.00           | \$2,952.19          | \$2,452.19         | NA                | \$2,452.19         | \$2,452.19         | -                   |
|                              | 03/12/2020 | 21019.88481102        | \$500.00           | \$2,469.90          | \$1,969.90         | NA                | \$1,969.90         | \$1,969.90         | -                   |
|                              | 04/01/2021 | 6315.32413401         | \$200.01           | \$742.07            | \$542.06           | NA                | \$542.06           | \$542.06           | -                   |
| <b>VET totals</b>            |            | <b>52459.57455479</b> | <b>\$1,200.01</b>  | <b>\$6,164.16</b>   | <b>\$4,964.15</b>  | -                 | <b>\$4,964.15</b>  | <b>\$4,964.15</b>  | -                   |
| Stellar<br>XLM               | 18/05/2019 | 72.3536528            | \$13.97            | \$27.00             | \$13.03            | \$6.52            | NA                 | \$6.52             | -                   |
| <b>XLM totals</b>            |            | <b>72.3536528</b>     | <b>\$13.97</b>     | <b>\$27.00</b>      | <b>\$13.03</b>     | <b>\$6.52</b>     | -                  | <b>\$6.52</b>      | -                   |
| <b>Unrealised CGT totals</b> |            | <b>76512.23240043</b> | <b>\$52,933.96</b> | <b>\$128,579.51</b> | <b>\$78,407.86</b> | <b>\$8,370.89</b> | <b>\$61,666.09</b> | <b>\$70,036.97</b> | <b>(\$2,762.31)</b> |

(a) The unrealised CGT gain or CGT loss is the difference between the cost base and the market value at the date requested.

# Transaction history

01 July 2020 to 30 June 2021

## Transactions

### Aave AAVE

| Type | Transaction date | Settlement date | Quantity    | Net amount \$ | Disposal method | Narration                     |
|------|------------------|-----------------|-------------|---------------|-----------------|-------------------------------|
| Buy  | 03/02/2021       | 03/02/2021      | 2.35704175  | \$1,000.00    | -               | CoinSpot ; Trade ; AAVE ; AUD |
| Buy  | 04/02/2021       | 04/02/2021      | 0.34172846  | \$200.00      | -               | CoinSpot ; Trade ; AAVE ; AUD |
| Buy  | 22/02/2021       | 22/02/2021      | 1.00397574  | \$500.00      | -               | CoinSpot ; Trade ; AAVE ; AUD |
| Sell | 22/02/2021       | 22/02/2021      | -3.24815485 | (\$1,489.76)  | Minimise        | CoinSpot ; Trade ; AUD ; AAVE |
| Sell | 23/02/2021       | 23/02/2021      | -0.4545911  | (\$171.84)    | Minimise        | CoinSpot ; Trade ; AUD ; AAVE |
| Buy  | 01/03/2021       | 01/03/2021      | 0.9780525   | \$500.00      | -               | CoinSpot ; Trade ; AAVE ; AUD |
| Sell | 09/03/2021       | 09/03/2021      | -0.9780525  | (\$537.39)    | Minimise        | CoinSpot ; Trade ; AUD ; AAVE |
| Sell | 30/06/2021       | 30/06/2021      | -0          | \$0.00        | Minimise        | Write Off - Dust balance      |

### Leveraged AAVE Up AAVEUP

| Type | Transaction date | Settlement date | Quantity | Net amount \$ | Disposal method | Narration                       |
|------|------------------|-----------------|----------|---------------|-----------------|---------------------------------|
| Buy  | 09/03/2021       | 09/03/2021      | 2.81718  | \$524.00      | -               | Binance ; Trade ; AAVEUP ; USDT |

### Cardano ADA

| Type | Transaction date | Settlement date | Quantity      | Net amount \$ | Disposal method | Narration                              |
|------|------------------|-----------------|---------------|---------------|-----------------|--|
| Buy  | 27/07/2020       | 27/07/2020      | 2434.58276119 | \$500.00      | -               | CoinSpot ; Trade ; ADA ; AUD           |
| Sell | 15/08/2020       | 15/08/2020      | -0.00000019   | \$0.00        | Minimise        | CoinSpot ; Trade ; AUD ; ADA           |
| Buy  | 28/12/2020       | 28/12/2020      | 1402.69282117 | \$321.50      | -               | CoinSpot ; Trade ; ADA ; AUD           |
| Buy  | 04/01/2021       | 04/01/2021      | 691.40992311  | \$200.01      | -               | CoinSpot ; Trade ; ADA ; AUD           |
| Buy  | 15/01/2021       | 15/01/2021      | 711.58001598  | \$300.00      | -               | CoinSpot ; Trade ; ADA ; AUD           |
| Buy  | 16/01/2021       | 16/01/2021      | 350.79939941  | \$170.09      | -               | CoinSpot ; Trade ; ADA ; AUD           |
| Buy  | 21/01/2021       | 21/01/2021      | 6.88202       | \$3.24        | -               | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Sell | 21/01/2021       | 21/01/2021      | -0.00000067   | \$0.00        | Minimise        | CoinSpot ; Trade ; AUD ; ADA           |

|     |            |            |              |          |   |  |
|-----|------------|------------|--------------|----------|---|--|
| Buy | 26/01/2021 | 26/01/2021 | 6.323413     | \$2.82   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 31/01/2021 | 31/01/2021 | 5.320892     | \$2.50   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 03/02/2021 | 03/02/2021 | 154.10519958 | \$87.77  | - | CoinSpot ; Trade ; ADA ; AUD           |
| Buy | 04/02/2021 | 04/02/2021 | 511.40257269 | \$300.00 | - | CoinSpot ; Trade ; ADA ; AUD           |
| Buy | 05/02/2021 | 05/02/2021 | 4.808339     | \$3.15   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 10/02/2021 | 10/02/2021 | 4.348851     | \$4.37   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 15/02/2021 | 15/02/2021 | 6.331043     | \$6.58   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 20/02/2021 | 20/02/2021 | 5.364698     | \$7.35   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 25/02/2021 | 25/02/2021 | 4.984871     | \$6.57   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 02/03/2021 | 02/03/2021 | 7.185876     | \$11.13  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 07/03/2021 | 07/03/2021 | 7.763125     | \$11.28  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 12/03/2021 | 12/03/2021 | 6.490502     | \$9.36   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 17/03/2021 | 17/03/2021 | 6.559835     | \$10.82  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 22/03/2021 | 22/03/2021 | 6.945133     | \$10.80  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 27/03/2021 | 27/03/2021 | 6.638942     | \$10.48  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 01/04/2021 | 01/04/2021 | 5.862268     | \$9.27   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 06/04/2021 | 06/04/2021 | 5.435892     | \$8.57   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 11/04/2021 | 11/04/2021 | 6.001884     | \$9.54   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 16/04/2021 | 16/04/2021 | 6.503609     | \$11.86  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 21/04/2021 | 21/04/2021 | 6.262733     | \$10.31  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 26/04/2021 | 26/04/2021 | 5.786504     | \$8.95   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 01/05/2021 | 01/05/2021 | 5.474711     | \$9.62   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 06/05/2021 | 06/05/2021 | 5.495019     | \$10.68  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 11/05/2021 | 11/05/2021 | 5.623204     | \$11.84  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 16/05/2021 | 16/05/2021 | 6.272767     | \$18.98  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 21/05/2021 | 21/05/2021 | 4.952738     | \$10.93  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 26/05/2021 | 26/05/2021 | 5.522832     | \$12.53  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 31/05/2021 | 31/05/2021 | 6.928341     | \$14.30  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 05/06/2021 | 05/06/2021 | 6.108817     | \$14.01  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 10/06/2021 | 10/06/2021 | 4.482736     | \$9.11   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 15/06/2021 | 15/06/2021 | 6.13709      | \$12.74  | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 20/06/2021 | 20/06/2021 | 5.011947     | \$9.44   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 25/06/2021 | 25/06/2021 | 4.074656     | \$7.34   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |
| Buy | 30/06/2021 | 30/06/2021 | 5.213396     | \$9.29   | - | Yoroi Wallet ; Staking ; ADA ; (blank) |

**Leveraged ADA Up**

ADAUP

| Type | Transaction date | Settlement date | Quantity | Net amount \$ | Disposal method | Narration                      |
|------|------------------|-----------------|----------|---------------|-----------------|--------------------------------|
| Buy  | 14/04/2021       | 14/04/2021      | 0.92907  | \$148.68      | -               | Binance ; Trade ; ADAUP ; USDT |
| Buy  | 20/04/2021       | 20/04/2021      | 0.65934  | \$58.96       | -               | Binance ; Trade ; ADAUP ; USDT |
| Buy  | 06/05/2021       | 06/05/2021      | 1.32867  | \$200.15      | -               | Binance ; Trade ; ADAUP ; USDT |
| Buy  | 14/05/2021       | 14/05/2021      | 2.05794  | \$393.64      | -               | Binance ; Trade ; ADAUP ; USDT |

**APY.Finance**

APY

| Type | Transaction date | Settlement date | Quantity    | Net amount \$ | Disposal method | Narration                      |
|------|------------------|-----------------|-------------|---------------|-----------------|--------------------------------|
| Buy  | 12/02/2021       | 12/02/2021      | 143.0077283 | \$734.28      | -               | ETH Wallet ; Trade ; APY ; ETH |

**Bitcoin**

BTC

| Type | Transaction date | Settlement date | Quantity    | Net amount \$ | Disposal method | Narration                               |
|------|------------------|-----------------|-------------|---------------|-----------------|---|
| Buy  | 26/07/2020       | 26/07/2020      | 0.65142979  | \$8,905.84    | -               | Independent Reserve ; Trade ; BTC ; AUD |
| Buy  | 15/08/2020       | 15/08/2020      | 0.09842871  | \$1,650.00    | -               | Independent Reserve ; Trade ; BTC ; AUD |
| Buy  | 02/09/2020       | 02/09/2020      | 0.03042517  | \$500.00      | -               | Independent Reserve ; Trade ; BTC ; AUD |
| Buy  | 12/09/2020       | 12/09/2020      | 0.03465246  | \$497.59      | -               | Independent Reserve ; Trade ; BTC ; AUD |
| Buy  | 25/10/2020       | 25/10/2020      | 0.00045132  | \$8.26        | -               | Coinbase ; Trade ; BTC ; CGLD           |
| Buy  | 25/10/2020       | 25/10/2020      | 0.0006443   | \$11.80       | -               | Coinbase ; Trade ; BTC ; COMP           |
| Buy  | 25/10/2020       | 25/10/2020      | 0.00045611  | \$8.35        | -               | Coinbase ; Trade ; BTC ; DAI            |
| Buy  | 25/10/2020       | 25/10/2020      | 0.00045125  | \$8.26        | -               | Coinbase ; Trade ; BTC ; MKR            |
| Buy  | 17/12/2020       | 17/12/2020      | 0.02        | \$587.72      | -               | Independent Reserve ; Trade ; BTC ; AUD |
| Buy  | 22/12/2020       | 22/12/2020      | 0.0285128   | \$884.88      | -               | Independent Reserve ; Trade ; BTC ; AUD |
| Buy  | 28/12/2020       | 28/12/2020      | 0.008923    | \$325.00      | -               | CoinSpot ; Trade ; BTC ; AUD            |
| Sell | 29/01/2021       | 29/01/2021      | -0.00022458 | (\$10.80)     | Minimise        | CoinSpot ; Trade ; AUD ; BTC            |
| Buy  | 08/06/2021       | 08/06/2021      | 0.50028462  | \$21,076.50   | -               | FTX ; Trade ; BTC ; USD                 |
| Sell | 08/06/2021       | 08/06/2021      | -0.75       | (\$31,610.59) | Minimise        | FTX ; Trade ; USD ; BTC                 |
| Buy  | 09/06/2021       | 09/06/2021      | 0.24984251  | \$11,091.37   | -               | FTX ; Trade ; BTC ; USD                 |

**Celo**  
CELO

| Type | Transaction date | Settlement date | Quantity     | Net amount \$ | Disposal method | Narration                          |
|------|------------------|-----------------|--------------|---------------|-----------------|------------------------------------|
| Buy  | 25/10/2020       | 25/10/2020      | 3.02084382   | \$8.44        | -               | Coinbase ; Income ; CGLD ; (blank) |
| Sell | 25/10/2020       | 25/10/2020      | -3.02084382  | (\$8.26)      | Minimise        | Coinbase ; Trade ; BTC ; CGLD      |
| Buy  | 17/02/2021       | 17/02/2021      | 85.36064874  | \$500.00      | -               | CoinSpot ; Trade ; CELO ; AUD      |
| Sell | 22/02/2021       | 22/02/2021      | -85.36064874 | (\$491.41)    | Minimise        | CoinSpot ; Trade ; AUD ; CELO      |
| Sell | 30/06/2021       | 30/06/2021      | -0           | \$0.00        | Minimise        | Write Off - Dust balance           |

**Compound**  
COMP

| Type | Transaction date | Settlement date | Quantity    | Net amount \$ | Disposal method | Narration                          |
|------|------------------|-----------------|-------------|---------------|-----------------|------------------------------------|
| Buy  | 25/10/2020       | 25/10/2020      | 0.08646643  | \$12.67       | -               | Coinbase ; Income ; COMP ; (blank) |
| Sell | 25/10/2020       | 25/10/2020      | -0.08223072 | (\$11.80)     | Minimise        | Coinbase ; Trade ; BTC ; COMP      |

**DAI**

| Type | Transaction date | Settlement date | Quantity    | Net amount \$ | Disposal method | Narration                    |
|------|------------------|-----------------|-------------|---------------|-----------------|------------------------------|
| Sell | 25/10/2020       | 25/10/2020      | -6.02081296 | (\$8.35)      | Minimise        | Coinbase ; Trade ; BTC ; DAI |

**Dogecoin**  
DOGE

| Type | Transaction date | Settlement date | Quantity         | Net amount \$ | Disposal method | Narration                     |
|------|------------------|-----------------|------------------|---------------|-----------------|-------------------------------|
| Buy  | 27/07/2020       | 27/07/2020      | 106044.53870625  | \$500.00      | -               | CoinSpot ; Trade ; DOGE ; AUD |
| Sell | 21/12/2020       | 21/12/2020      | -1736.3851618    | (\$11.00)     | Minimise        | CoinSpot ; Trade ; AUD ; DOGE |
| Buy  | 22/12/2020       | 22/12/2020      | 1644.49095529    | \$11.00       | -               | CoinSpot ; Trade ; DOGE ; AUD |
| Sell | 24/12/2020       | 24/12/2020      | -2248.5690924    | (\$11.00)     | Minimise        | CoinSpot ; Trade ; AUD ; DOGE |
| Sell | 28/12/2020       | 28/12/2020      | -103704.07540734 | (\$635.50)    | Minimise        | CoinSpot ; Trade ; AUD ; DOGE |

**Ethereum**  
ETH

| Type | Transaction date | Settlement date | Quantity   | Net amount \$ | Disposal method | Narration                    |
|------|------------------|-----------------|------------|---------------|-----------------|------------------------------|
| Buy  | 27/07/2020       | 27/07/2020      | 1.05610003 | \$500.00      | -               | CoinSpot ; Trade ; ETH ; AUD |

|      |            |            |             |               |          |   |
|------|------------|------------|-------------|---------------|----------|---|
| Buy  | 18/08/2020 | 18/08/2020 | 0.83179148  | \$500.57      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 02/09/2020 | 02/09/2020 | 0.75747935  | \$500.00      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 11/11/2020 | 11/11/2020 | 0.7853925   | \$497.51      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 17/11/2020 | 17/11/2020 | 0.77955436  | \$497.50      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 01/12/2020 | 01/12/2020 | 1.15457899  | \$1,004.75    | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 17/12/2020 | 17/12/2020 | 1.05291196  | \$909.60      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 22/12/2020 | 22/12/2020 | 0.505       | \$412.91      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 04/01/2021 | 04/01/2021 | 0.47306671  | \$600.00      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 08/01/2021 | 08/01/2021 | 0.24457233  | \$397.50      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 16/01/2021 | 16/01/2021 | 0.3         | \$493.97      | -        | CoinSpot ; Trade ; ETH ; AUD            |
| Buy  | 17/01/2021 | 17/01/2021 | 0.32054203  | \$497.17      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 19/01/2021 | 19/01/2021 | 0.41403249  | \$695.31      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Buy  | 03/02/2021 | 03/02/2021 | 0.24048635  | \$500.00      | -        | CoinSpot ; Trade ; ETH ; AUD            |
| Buy  | 03/02/2021 | 03/02/2021 | 0.09668753  | \$197.50      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Sell | 12/02/2021 | 12/02/2021 | -0.30848456 | (\$734.28)    | Minimise | ETH Wallet ; Trade ; APY ; ETH          |
| Buy  | 12/02/2021 | 12/02/2021 | 0.32947553  | \$764.94      | -        | Independent Reserve ; Trade ; ETH ; AUD |
| Sell | 10/04/2021 | 10/04/2021 | -0.00448495 | (\$12.60)     | Minimise | ETH Wallet ; Other Fee ; (blank) ; ETH  |
| Sell | 10/04/2021 | 10/04/2021 | -2          | (\$5,617.20)  | Minimise | Binance ; Trade ; USDT ; ETH            |
| Sell | 06/05/2021 | 06/05/2021 | -0.001029   | (\$4.64)      | Minimise | ETH Wallet ; Other Fee ; (blank) ; ETH  |
| Buy  | 24/05/2021 | 24/05/2021 | 0.15115192  | \$500.00      | -        | CoinSpot ; Trade ; ETH ; AUD            |
| Sell | 08/06/2021 | 08/06/2021 | -4          | (\$12,847.23) | Minimise | FTX ; Trade ; USD ; ETH                 |
| Buy  | 09/06/2021 | 09/06/2021 | 3.75563246  | \$12,351.07   | -        | FTX ; Trade ; ETH ; USD                 |

### Leveraged ETH Up

ETHUP

| Type | Transaction date | Settlement date | Quantity | Net amount \$ | Disposal method | Narration                      |
|------|------------------|-----------------|----------|---------------|-----------------|--------------------------------|
| Buy  | 09/03/2021       | 09/03/2021      | 1.0989   | \$189.01      | -               | Binance ; Trade ; ETHUP ; USDT |
| Buy  | 29/03/2021       | 29/03/2021      | 3.08691  | \$462.51      | -               | Binance ; Trade ; ETHUP ; USDT |
| Buy  | 31/03/2021       | 31/03/2021      | 1.17882  | \$191.96      | -               | Binance ; Trade ; ETHUP ; USDT |
| Buy  | 10/04/2021       | 10/04/2021      | 26.73324 | \$5,906.22    | -               | Binance ; Trade ; ETHUP ; USDT |
| Sell | 08/06/2021       | 08/06/2021      | -32      | (\$2,363.97)  | Minimise        | Binance ; Trade ; USDT ; ETHUP |
| Buy  | 25/06/2021       | 25/06/2021      | 51.13881 | \$2,290.72    | -               | Binance ; Trade ; ETHUP ; USDT |

### GAS

| Type | Transaction date | Settlement date | Quantity    | Net amount \$ | Disposal method | Narration                        |
|------|------------------|-----------------|-------------|---------------|-----------------|----------------------------------|
| Buy  | 15/08/2020       | 15/08/2020      | 0.71912283  | \$1.85        | -               | (blank) ; Income ; GAS ; (blank) |
| Sell | 15/08/2020       | 15/08/2020      | -0.02237971 | (\$0.06)      | Minimise        | CoinSpot ; Trade ; AUD ; GAS     |
| Buy  | 16/01/2021       | 16/01/2021      | 0.73743389  | \$1.65        | -               | (blank) ; Income ; GAS ; (blank) |

#### ChainLink

LINK

| Type | Transaction date | Settlement date | Quantity    | Net amount \$ | Disposal method | Narration                      |
|------|------------------|-----------------|-------------|---------------|-----------------|--------------------------------|
| Buy  | 08/03/2021       | 08/03/2021      | 4.98132004  | \$200.00      | -               | CoinSpot ; Trade ; LINK ; AUD  |
| Sell | 09/03/2021       | 09/03/2021      | -4.98132004 | (\$203.43)    | Minimise        | CoinSpot ; Trade ; USDT ; LINK |

#### Litecoin

LTC

| Type | Transaction date | Settlement date | Quantity    | Net amount \$ | Disposal method | Narration                    |
|------|------------------|-----------------|-------------|---------------|-----------------|------------------------------|
| Sell | 03/02/2021       | 03/02/2021      | -2.99867201 | (\$587.77)    | Minimise        | CoinSpot ; Trade ; AUD ; LTC |

#### IOTA

MIOTA

| Type | Transaction date | Settlement date | Quantity      | Net amount \$ | Disposal method | Narration                          |
|------|------------------|-----------------|---------------|---------------|-----------------|------------------------------------|
| Buy  | 30/07/2020       | 30/07/2020      | 1190.81075159 | \$500.00      | -               | CoinSpot ; Trade ; MIOTA ; AUD     |
| Buy  | 15/08/2020       | 15/08/2020      | 1100          | \$634.57      | -               | Trinity ; Income ; MIOTA ; (blank) |
| Sell | 15/08/2020       | 15/08/2020      | -0.31075159   | (\$0.18)      | Minimise        | CoinSpot ; Trade ; AUD ; MIOTA     |
| Buy  | 17/08/2020       | 17/08/2020      | 742.09961579  | \$450.24      | -               | CoinSpot ; Trade ; MIOTA ; AUD     |
| Buy  | 18/08/2020       | 18/08/2020      | 741           | \$432.56      | -               | Trinity ; Income ; MIOTA ; (blank) |
| Buy  | 02/09/2020       | 02/09/2020      | 946           | \$479.18      | -               | Trinity ; Income ; MIOTA ; (blank) |
| Buy  | 02/09/2020       | 02/09/2020      | 946.87465083  | \$500.00      | -               | CoinSpot ; Trade ; MIOTA ; AUD     |
| Buy  | 26/11/2020       | 26/11/2020      | 2288.69089169 | \$1,000.00    | -               | CoinSpot ; Trade ; MIOTA ; AUD     |
| Buy  | 01/12/2020       | 01/12/2020      | 2330          | \$1,095.91    | -               | Trinity ; Income ; MIOTA ; (blank) |
| Sell | 16/01/2021       | 16/01/2021      | -2099         | (\$1,194.10)  | Minimise        | Binance ; Trade ; USDT ; MIOTA     |
| Sell | 16/01/2021       | 16/01/2021      | -0.16515831   | (\$0.09)      | Minimise        | CoinSpot ; Trade ; AUD ; MIOTA     |

#### Maker

MKR

| Type | Transaction date | Settlement date | Quantity    | Net amount \$ | Disposal method | Narration                         |
|------|------------------|-----------------|-------------|---------------|-----------------|-----------------------------------|
| Buy  | 25/10/2020       | 25/10/2020      | 0.01021942  | \$8.35        | -               | Coinbase ; Income ; MKR ; (blank) |
| Sell | 25/10/2020       | 25/10/2020      | -0.01021942 | (\$8.26)      | Minimise        | Coinbase ; Trade ; BTC ; MKR      |

**Solana**  
SOL2

| Type | Transaction date | Settlement date | Quantity     | Net amount \$ | Disposal method | Narration                    |
|------|------------------|-----------------|--------------|---------------|-----------------|------------------------------|
| Buy  | 16/01/2021       | 16/01/2021      | 108.66966594 | \$500.00      | -               | CoinSpot ; Trade ; SOL ; AUD |
| Sell | 29/01/2021       | 29/01/2021      | -38.36247953 | (\$185.03)    | Minimise        | CoinSpot ; Trade ; AUD ; SOL |

**Leveraged SXP Up**  
SXPUP

| Type | Transaction date | Settlement date | Quantity | Net amount \$ | Disposal method | Narration                      |
|------|------------------|-----------------|----------|---------------|-----------------|--------------------------------|
| Buy  | 10/04/2021       | 10/04/2021      | 16.983   | \$74.75       | -               | Binance ; Trade ; SXPUP ; USDT |
| Buy  | 13/04/2021       | 13/04/2021      | 3.996    | \$15.27       | -               | Binance ; Trade ; SXPUP ; USDT |

**Tether**  
USDT

| Type | Transaction date | Settlement date | Quantity     | Net amount \$ | Disposal method | Narration                                |
|------|------------------|-----------------|--------------|---------------|-----------------|--|
| Buy  | 09/11/2020       | 09/11/2020      | 363.99448    | \$503.65      | -               | Independent Reserve ; Trade ; USDT ; AUD |
| Buy  | 23/11/2020       | 23/11/2020      | 581.16792    | \$800.00      | -               | Independent Reserve ; Trade ; USDT ; AUD |
| Buy  | 24/11/2020       | 24/11/2020      | 49.88711294  | \$68.07       | -               | FTX ; Trade ; USDT ; USD                 |
| Buy  | 24/11/2020       | 24/11/2020      | 721.31169    | \$997.12      | -               | Independent Reserve ; Trade ; USDT ; AUD |
| Sell | 26/11/2020       | 26/11/2020      | -1642.47409  | (\$2,220.12)  | Minimise        | Independent Reserve ; Trade ; AUD ; USDT |
| Sell | 29/12/2020       | 29/12/2020      | -47.57711294 | (\$61.72)     | Minimise        | FTX ; Trade ; USD ; USDT                 |
| Buy  | 04/01/2021       | 04/01/2021      | 155.14262    | \$202.00      | -               | Independent Reserve ; Trade ; USDT ; AUD |
| Buy  | 16/01/2021       | 16/01/2021      | 910.4744142  | \$1,194.10    | -               | Binance ; Trade ; USDT ; MIOTA           |
| Sell | 16/01/2021       | 16/01/2021      | -900.474414  | (\$1,163.09)  | Minimise        | CoinSpot ; Trade ; AUD ; USDT            |
| Sell | 18/01/2021       | 18/01/2021      | -149.14262   | (\$194.31)    | Minimise        | FTX ; Trade ; USD ; USDT                 |
| Buy  | 20/01/2021       | 20/01/2021      | 55.52633     | \$72.51       | -               | Independent Reserve ; Trade ; USDT ; AUD |
| Buy  | 29/01/2021       | 29/01/2021      | 146.38383073 | \$196.52      | -               | CoinSpot ; Trade ; USDT ; AUD            |
| Buy  | 03/02/2021       | 03/02/2021      | 189.60077    | \$250.00      | -               | Independent Reserve ; Trade ; USDT ; AUD |
| Buy  | 04/02/2021       | 04/02/2021      | 111.38983322 | \$150.00      | -               | CoinSpot ; Trade ; USDT ; AUD            |

|      |            |            |               |              |          |                                 |
|------|------------|------------|---------------|--------------|----------|---------------------------------|
| Buy  | 09/02/2021 | 09/02/2021 | 75.21828345   | \$100.00     | -        | CoinSpot ; Trade ; USDT ; AUD   |
| Buy  | 22/02/2021 | 22/02/2021 | 1252.87432249 | \$1,626.41   | -        | CoinSpot ; Trade ; USDT ; AUD   |
| Buy  | 25/02/2021 | 25/02/2021 | 136.99163261  | \$176.00     | -        | CoinSpot ; Trade ; USDT ; AUD   |
| Sell | 27/02/2021 | 27/02/2021 | -1452.55      | (\$1,889.57) | Minimise | FTX ; Trade ; USD ; USDT        |
| Sell | 28/02/2021 | 28/02/2021 | -368.82307199 | (\$481.70)   | Minimise | FTX ; Trade ; USD ; USDT        |
| Sell | 09/03/2021 | 09/03/2021 | -397.32672    | (\$524.00)   | Minimise | Binance ; Trade ; AAVEUP ; USDT |
| Sell | 09/03/2021 | 09/03/2021 | -144.5675     | (\$189.01)   | Minimise | Binance ; Trade ; ETHUP ; USDT  |
| Buy  | 09/03/2021 | 09/03/2021 | 403.64003043  | \$537.99     | -        | CoinSpot ; Trade ; USDT ; AUD   |
| Buy  | 09/03/2021 | 09/03/2021 | 153.31554389  | \$203.43     | -        | CoinSpot ; Trade ; USDT ; LINK  |
| Sell | 11/03/2021 | 11/03/2021 | -29.44        | (\$38.14)    | Minimise | FTX ; Trade ; USD ; USDT        |
| Sell | 29/03/2021 | 29/03/2021 | -353.80809    | (\$462.51)   | Minimise | Binance ; Trade ; ETHUP ; USDT  |
| Buy  | 29/03/2021 | 29/03/2021 | 372.77268321  | \$500.00     | -        | CoinSpot ; Trade ; USDT ; AUD   |
| Sell | 31/03/2021 | 31/03/2021 | -145.79254    | (\$191.96)   | Minimise | Binance ; Trade ; ETHUP ; USDT  |
| Buy  | 31/03/2021 | 31/03/2021 | 149.63581933  | \$196.92     | -        | FTX ; Trade ; USDT ; USD        |
| Sell | 10/04/2021 | 10/04/2021 | -4496.2134    | (\$5,906.22) | Minimise | Binance ; Trade ; ETHUP ; USDT  |
| Sell | 10/04/2021 | 10/04/2021 | -56.6661      | (\$74.75)    | Minimise | Binance ; Trade ; SXPUP ; USDT  |
| Buy  | 10/04/2021 | 10/04/2021 | 208.3800368   | \$274.40     | -        | Binance ; Trade ; USDT ; AUD    |
| Buy  | 10/04/2021 | 10/04/2021 | 4355.82       | \$5,617.20   | -        | Binance ; Trade ; USDT ; ETH    |
| Sell | 13/04/2021 | 13/04/2021 | -11.5156      | (\$15.27)    | Minimise | Binance ; Trade ; SXPUP ; USDT  |
| Sell | 14/04/2021 | 14/04/2021 | -113.925      | (\$148.68)   | Minimise | Binance ; Trade ; ADAUP ; USDT  |
| Buy  | 14/04/2021 | 14/04/2021 | 114.3393      | \$150.00     | -        | Binance ; Trade ; USDT ; AUD    |
| Sell | 20/04/2021 | 20/04/2021 | -45.14472     | (\$58.96)    | Minimise | Binance ; Trade ; ADAUP ; USDT  |
| Buy  | 20/04/2021 | 20/04/2021 | 45.90132      | \$60.00      | -        | Binance ; Trade ; USDT ; AUD    |
| Sell | 06/05/2021 | 06/05/2021 | -154.73353    | (\$200.15)   | Minimise | Binance ; Trade ; ADAUP ; USDT  |
| Buy  | 06/05/2021 | 06/05/2021 | 154.0362      | \$200.00     | -        | Binance ; Trade ; USDT ; AUD    |
| Sell | 14/05/2021 | 14/05/2021 | -303.64194    | (\$393.64)   | Minimise | Binance ; Trade ; ADAUP ; USDT  |
| Buy  | 14/05/2021 | 14/05/2021 | 305.624       | \$400.00     | -        | Binance ; Trade ; USDT ; AUD    |
| Buy  | 08/06/2021 | 08/06/2021 | 1719.61644222 | \$2,363.97   | -        | Binance ; Trade ; USDT ; ETHUP  |
| Sell | 25/06/2021 | 25/06/2021 | -1721.87619   | (\$2,290.72) | Minimise | Binance ; Trade ; ETHUP ; USDT  |

#### VeChainThor

VET

| Type | Transaction date | Settlement date | Quantity       | Net amount \$ | Disposal method | Narration                    |
|------|------------------|-----------------|----------------|---------------|-----------------|------------------------------|
| Buy  | 26/11/2020       | 26/11/2020      | 25124.36560976 | \$500.00      | -               | CoinSpot ; Trade ; VET ; AUD |

|     |            |            |                |          |   |                              |
|-----|------------|------------|----------------|----------|---|------------------------------|
| Buy | 03/12/2020 | 03/12/2020 | 21019.88481102 | \$500.00 | - | CoinSpot ; Trade ; VET ; AUD |
| Buy | 04/01/2021 | 04/01/2021 | 6315.32413401  | \$200.01 | - | CoinSpot ; Trade ; VET ; AUD |

# Important notices

01 July 2020 to 30 June 2021

---

## Report Basis

This report has been prepared based solely on the information provided by the client to Nexus Reporting. Nexus Reporting has undertaken data collation, reconciliation, and reporting of cryptocurrency transaction activity. This report does not constitute tax advice, financial advice, or any form of professional advisory service.

## Intended Use

This report is intended to be used by qualified tax professionals and accountants to assist in the preparation of tax returns and the delivery of tax or financial advice. It should not be relied upon as a standalone document for tax compliance purposes.

## CGT Discount Eligibility

Capital gains on assets held for more than 12 months (365 days) may be eligible for the 50% CGT discount for individual taxpayers and trusts. The discount eligibility shown in this report is based on the holding period calculated from acquisition date to disposal date. Eligibility for the CGT discount is subject to individual circumstances and should be confirmed by a qualified tax professional.

## Price Data

Market values and portfolio valuations in this report are based on price data available at the time of report generation. Where price data was unavailable for an asset, values are shown as 'N/A'. Price data is sourced from publicly available cryptocurrency market data providers and may not reflect exact values achieved in actual transactions.

## Negative Balances

Negative asset balances may appear where historical transaction data is incomplete. This typically occurs when disposal transactions exist without corresponding prior acquisition records. Clients should review and provide any missing historical transaction data to ensure accuracy.

## Limitation of Liability

Nexus Reporting accepts no liability for any loss or damage arising from the use of this report. All users of this report do so at their own risk and should seek independent professional advice before making any decisions based on the information contained herein.