

**Cryptocurrency Tax Summary
For the Year ended 30 June 2023**



Cryptocurrency Tax Advisers
info@cryptotaxaus.com.au
www.cryptotaxaus.com.au

This statement includes the capital gain/s of the above entity for its
Cryptocurrency investments for the period 01/07/2022 - 30/06/2023

Did you have a capital gains event	Yes
Method	OPTIMISED
Gross Capital Proceeds	\$146,353
Gross Capital Cost	\$(145,361)
Discount	\$0
Capital Gain(Loss)	\$992
<i>Less Other Costs:</i>	
Lost & Fees	\$1,786
	\$1,786
Net Capital Gain(Loss)	\$(794)

CGT Breakdown - 2023	
Gross Capital Gains	\$28,552
Gross Capital Losses	\$(29,346)
Discount	\$0
Net Capital Gain(Loss)	\$(794)

Revenue - 2023	
CFD Profit	\$1,873
Mining	\$4,679
Interest & Staking	\$14,894
CFD Loss	\$(1,334)
Borrowing Fees	\$(126)
Other Income	\$1,199
Other Fees	\$(4,320)
Net Income(Loss)	\$16,865

Please retain this statement for income tax purposes.

Detailed Capital Gains Report - 2023

Total Proceeds	2023
Total Cost Base	146,353
Gross Capital Gains	145,361
Gross Capital Losses	28,552
Max Discount	(27,560)
Net Gain	4,332

Amount	Code	Purchase Date	Sale Date	Hold Duration	Discount Available	Bought At	Sold At	Type	Cost Base in AUD	Proceeds in AUD	Gain / Loss in AUD
53.03	WASABI	2021-12-20	2022-07-02	195	Short	WasabiX Finance, ETH - CF64	ETH - CF64	Trade	202.75	9.45	- 193.30
58.46	PICKLE	2022-07-02	2022-07-02	-	Short	ETH - CF64	ETH - CF64	Trade	778.10	98.41	- 679.70
46,206.30	SPELL	2021-05-27	2022-07-02	402	Long	ETH - CF64	ETH - CF64	Trade	1.67	62.31	60.64
45,190.66	WTF3	2021-05-27	2022-07-02	402	Long	ETH - CF64	ETH - CF64	Trade	239.49	74.65	- 164.84
504.56	USDC	2021-12-20	2022-07-02	195	Short	FTM - CF64, OP - (Liquidity: DOLA/U		Trade	703.42	740.72	37.30
0.03	BTC	2021-12-20	2022-07-02	195	Short	Exodus	Exodus	Spend	959.18	732.89	- 226.29
56.86	BADGER	2021-12-20	2022-07-02	195	Short	Liquidity: BADGEF ETH - CF64		Trade	1,452.63	244.00	- 1,208.62
0.02	ETH	2020-07-20	2022-07-14	725	Long	Mine Digital	ETH - CF64	Other Fee	6.83	32.48	25.65
0.02	ETH	2020-07-20	2022-07-14	725	Long	Mine Digital	ARB - CF64	Trade	6.21	29.39	23.17
0.02	ETH	2020-07-20	2022-07-20	731	Long	Mine Digital	ETH - CF64	Withdrawal Fee	6.28	40.57	34.29
0.01	ETH	2020-07-20	2022-07-23	734	Long	Mine Digital	ETH - CF64	Trade	3.24	20.55	17.31
17.24	CVX	2020-07-20	2022-07-23	734	Long	ETH - CF64, ETH - ETH - CF64		Trade	596.88	196.31	- 400.57
0.01	ETH	2020-07-20	2022-07-29	740	Long	Mine Digital	ETH - CF64	Other Fee	2.89	20.68	17.80
0.04	ETH	2020-07-20	2022-07-29	740	Long	Mine Digital	ETH - CF64	Trade fee	13.75	98.66	84.91
25.35	BADGER	2021-12-20	2022-07-29	222	Short	Liquidity: BADGEF ETH - CF64		Trade	647.49	197.92	- 449.57
28.84	CVXFXS	2022-02-14	2022-07-29	166	Short	ETH - CF64	Curve: cvxFXS/FXS	Trade	955.87	266.28	- 689.59
355.81	PLOOKS	2022-02-08	2022-07-29	172	Short	ETH - CF64	ETH - CF64	Trade	2,396.49	491.63	- 1,904.85
440,357.55	SPELL	2021-05-27	2022-07-31	431	Long	ETH - CF64	ETH - CF64	Trade	15.89	710.61	694.72
0.04	ETH	2020-07-20	2022-08-13	755	Long	Mine Digital	ETH - CF64	Other Fee	14.11	114.19	100.08
0.03	ETH	2020-07-20	2022-08-15	757	Long	Mine Digital	ETH - CF64	Other Fee	10.65	84.29	73.64
170.73	EGG	2020-07-20	2022-08-15	757	Long	AVAX - CF64	AVAX - CF64	Trade	2.95	43.69	40.74
5.65	CVX	2022-04-25	2022-08-15	113	Short	ETH - CF64	ETH - CF64	Trade	195.55	54.78	- 140.77
0.02	BTC	2021-05-27	2022-08-15	446	Long	Exodus	Exodus	Trade	505.24	537.45	32.22
17.00	XFOLD	2022-01-03	2022-08-15	225	Short	ETH - CF64	ETH - CF64	Trade	849.90	1,407.92	558.02
0.01	ETH	2020-07-20	2022-08-16	758	Long	Mine Digital	MATIC - CF64	Trade	2.11	16.48	14.36
393,657.85	SPELL	2021-05-27	2022-08-16	447	Long	ETH - CF64	ETH - CF64	Trade	14.21	930.93	916.72
45.26	PICKLE	2021-11-05	2022-08-16	285	Short	ETH - CF64	ETH - CF64	Trade	601.48	106.31	- 495.16
674.44	MIM	2022-08-16	2022-08-16	1	Short	ETH - CF64	ETH - CF64	Trade	961.63	930.93	- 30.70
9.51	FPIS	2022-04-23	2022-08-17	117	Short	ETH - CF64	ETH - CF64	Trade	93.02	6.66	- 86.35
80.29	EGG	2022-08-23	2022-08-23	1	Short	AVAX - CF64	AVAX - CF64	Trade	1.26	24.81	23.55
409.35	VELO2	2022-08-16	2022-08-23	8	Short	Liquidity: OP/VELOP - CF64		Trade	98.66	16.21	- 82.45
155.00	OXSolid	2021-05-27	2022-08-29	460	Long	FTM - CF64, Solidl	FTM - CF64	Trade	263.03	51.06	- 211.98

159.75	OXOLID	2021-05-27	2022-08-29	460	Long	FTM - CF64	FTM - CF64	Trade	61.47	6.51 -	54.96
26.60	SOLIDSEX	2022-02-27	2022-08-29	184	Short	FTM - CF64	FTM - CF64	Trade	386.37	11.94 -	374.43
34.82	SOLID2	2021-11-05	2022-09-03	303	Short	FTM - CF64	Liquidity: SOLID/S	Trade	68.72	30.81 -	37.91
2.97	CVX	2022-04-25	2022-09-03	132	Short	ETH - CF64	ETH - CF64	Trade	102.92	22.70 -	80.22
123.34	SOLID2	2021-11-05	2022-09-03	303	Short	FTM - CF64	FTM - CF64	Trade	173.76	128.94 -	44.82
80.32	GRAVIAUR	2021-05-27	2022-09-03	465	Long	ETH - CF64	ETH - CF64	Trade	441.04	341.90 -	99.15
376.20	SOLIDSEX	2022-08-16	2022-09-03	18	Short	FTM - CF64, Liqui	FTM - CF64	Trade	1,481.41	164.60 -	1,316.81
1,000.00	VELO2	2021-12-20	2022-09-09	264	Short	OP - CF64	OP - CF64	Trade	92.13	33.16 -	58.97
324,702.28	SPELL	2021-05-27	2022-09-11	473	Long	ETH - CF64, Liquic	ETH - CF64	Trade	4.22	651.07	646.85
11.00	XFOLD	2022-01-03	2022-09-11	252	Short	ETH - CF64	ETH - CF64	Trade	549.93	1,460.66	910.72
393,657.85	SPELL	2021-12-20	2022-09-11	266	Short	ETH - CF64	ETH - CF64	Trade	921.97	789.34 -	132.63
0.01	ETH	2020-07-20	2022-09-12	785	Long	Mine Digital	ETH - CF64	Withdrawal Fee	3.60	26.67	23.07
600.00	MIM	2022-09-12	2022-09-12	1	Short	ETH - CF64	ETH - CF64	Trade	869.07	839.53 -	29.54
1.31	DPX	2023-03-23	2022-09-17 -	186	Short	ARB - CF64	ARB - CF64	Trade	229.75	596.72	366.97
46.74	EGG	2022-09-10	2022-09-22	12	Short	AVAX - CF64	AVAX - CF64	Trade	0.67	15.89	15.22
34.93	GRAVIAUR	2021-05-27	2022-09-22	484	Long	ETH - CF64	ETH - CF64	Trade	173.39	99.60 -	73.79
21.57	BADGER	2022-09-10	2022-09-22	12	Short	Liquidity: BADGE	ETH - CF64	Trade	534.73	116.31 -	418.42
0.08	ETH	2022-07-29	2022-09-27	61	Short	ETH - CF64	OP - CF64	Trade	200.79	168.76 -	32.04
0.15	ETH	2021-12-20	2022-10-01	286	Short	ETH - CF64, OP - C	ETH - CF64	Trade	356.33	302.70 -	53.63
1,410.94	FERT	2020-07-20	2022-10-01	804	Long	AVAX - CF64	AVAX - CF64	Trade	53.13	4.43 -	48.70
4.57	CVX	2022-04-25	2022-10-01	160	Short	ETH - CF64	ETH - CF64	Trade	158.20	35.03 -	123.16
376,831.53	SPELL	2021-12-20	2022-10-01	286	Short	ETH - CF64	ETH - CF64	Trade	757.33	596.96 -	160.36
2,677.81	SONNE	2022-10-02	2022-10-02	1	Short	OP - CF64	OP - CF64	Trade	339.56	257.68 -	81.88
1,947.19	OP3	2021-12-20	2022-10-02	287	Short	OP - CF64, Liquidi	OP - CF64	Trade	496.03	2,722.38	2,226.35
263,834.15	SPELL	2022-09-11	2022-10-02	22	Short	ETH - CF64	ETH - CF64	Trade	529.02	420.52 -	108.50
2,673.99	USDC	2021-05-27	2022-10-02	494	Long	OP - CF64, ETH - C	OP - CF64	Trade	4,058.10	4,179.84	121.74
50.68	EGG	2021-12-20	2022-10-03	288	Short	AVAX - CF64	AVAX - CF64	Trade	0.63	19.53	18.91
392.01	SONNE	2022-10-06	2022-10-06	1	Short	OP - CF64	OP - CF64	Trade	4.17	48.87	44.70
139,963.31	SOUSDC	2021-12-20	2022-10-06	291	Short	OP - CF64	OP - CF64	Trade	4,374.95	4,294.84 -	80.10
672,782.69	SPELL	2022-09-27	2022-10-07	10	Short	ETH - CF64	ETH - CF64	Trade	1,220.12	1,050.77 -	169.36
1.18	AVAX	2021-11-08	2022-10-08	335	Short	AVAX - CF64	AVAX - CF64	Trade	142.37	31.42 -	110.95
3.71	XROOK	2022-04-22	2022-10-09	171	Short	ETH - CF64	ETH - CF64	Trade	794.45	170.05 -	624.40
345.65	USDC	2022-09-27	2022-10-12	15	Short	OP - CF64, ETH - C	ETH - CF64	Trade	472.80	551.08	78.28
474,034.12	SPELL	2022-09-27	2022-10-13	16	Short	ETH - CF64	ETH - CF64	Trade	748.19	694.82 -	53.37
0.40	AVAX	2021-11-08	2022-10-15	342	Short	AVAX - CF64	AVAX - CF64	Trade	48.73	10.10 -	38.62
568.00	FERT	2021-12-20	2022-10-18	303	Short	AVAX - CF64	AVAX - CF64	Spend	0.13	15.48	15.35
14,148.68	SOOP	2022-10-02	2022-10-18	17	Short	OP - CF64	OP - CF64	Trade	395.77	333.91 -	61.86
0.50	AVAX	2021-11-08	2022-10-19	346	Short	AVAX - CF64	Trader Joe: AVAX,	Trade	60.46	12.09 -	48.37
0.66	AVAX	2021-11-08	2022-10-19	346	Short	AVAX - CF64	AVAX - CF64	Trade	80.27	15.93 -	64.33
119.19	USDC	2021-10-18	2022-10-19	367	Long	Curve: MIM	OP - CF64	Trade	160.62	189.90	29.28
0.47	PLSDPX	2022-09-17	2022-10-19	33	Short	ARB - CF64	ARB - CF64	Trade	201.41	165.81 -	35.60
3.73	CVX	2022-09-27	2022-10-20	23	Short	ETH - CF64, ETH -	ETH - CF64	Trade	121.03	29.34 -	91.69
0.95	PLSDPX	2022-09-27	2022-10-20	23	Short	ARB - CF64	ARB - CF64	Trade	401.65	318.47 -	83.18
23.59	BADGER	2021-11-01	2022-10-20	354	Short	SushiSwap: BADG	ETH - CF64	Trade	547.46	66.49 -	480.97
540,893.95	SPELL	2022-04-22	2022-10-20	182	Short	ETH - CF64	ETH - CF64	Trade	846.75	732.76 -	113.99
361.04	USDC	2021-10-18	2022-10-21	369	Long	Curve: MIM	OSMO - 2SGY	Trade	486.53	576.30	89.77

217.89	EVMOS	2022-11-16	2022-10-21 -	25	Short	EVMOS - 69SE, O	EVMOS - 69SE	Other Fee	641.25	587.75 -	53.50
78.70	XTAROT	2022-02-14	2022-10-21	250	Short	FTM - CF64	FTM - CF64	Trade	53.04	5.54 -	47.50
96.55	TAROT	2022-04-22	2022-10-21	183	Short	FTM - CF64, Solid	FTM - CF64	Trade	107.33	5.62 -	101.71
360.38	USDC	2021-10-18	2022-10-21	369	Long	Curve: MIM	EVMOS - 69SE	Spend	485.65	574.29	88.64
71.67	BVECVX	2022-09-22	2022-10-23	32	Short	ETH - CF64	ETH - CF64	Trade	196.31	571.18	374.87
522,844.12	SPELL	2020-07-20	2022-10-23	826	Long	ETH - CF64	ETH - CF64	Trade	806.26	682.28 -	123.98
86.56	CVX	2022-09-22	2022-10-23	32	Short	ETH - 9985, ETH -	ETH - CF64	Trade	1,989.72	689.86 -	1,299.86
546,326.86	SPELL	2022-10-19	2022-10-24	5	Short	ETH - CF64, AVAX	ETH - CF64	Trade	786.95	729.64 -	57.31
200.00	BCVXCRV	2022-02-27	2022-10-24	240	Short	ETH - CF64	ETH - CF64	Trade	844.41	434.61 -	409.80
491.21	SONNE	2022-04-22	2022-10-27	189	Short	OP - CF64	OP - CF64	Trade	14.77	51.58	36.81
0.26	ETH	2020-07-20	2022-11-01	835	Long	Mine Digital	ARB - CF64	Trade	90.34	651.58	561.23
289.16	SONNE	2022-11-03	2022-11-03	1	Short	OP - CF64	OP - CF64	Trade	23.38	55.53	32.16
90.00	EGG	2022-10-19	2022-11-08	20	Short	AVAX - CF64	AVAX - CF64	Trade	0.56	32.94	32.37
317.06	SONNE	2022-11-10	2022-11-10	1	Short	OP - CF64	OP - CF64	Trade	18.63	41.98	23.35
1.00	RY2K4000	2022-11-01	2022-11-14	14	Short	ARB - CF64	ARB - CF64	Trade	651.58	51.35 -	600.23
37.60	EVMOS	2022-10-21	2022-11-16	27	Short	OSMO - 2SGY	EVMOS - 69SE	Other Fee	101.74	67.48 -	34.26
85.57	EGG	2022-10-19	2022-11-16	28	Short	AVAX - CF64	AVAX - CF64	Trade	0.63	21.53	20.91
395.32	USDC	2022-10-21	2022-11-16	27	Short	ETH - CF64	ARB - CF64	Trade	629.97	588.80 -	41.17
0.05	ETH	2022-11-01	2022-11-17	17	Short	ARB - CF64	ETH - CF64	Trade	127.16	92.87 -	34.29
0.05	ETH	2022-11-01	2022-11-17	17	Short	ARB - CF64	ETH - CF64	Trade	127.16	92.87 -	34.29
680.16	USDC	2020-07-20	2022-11-24	858	Long	FTM - CF64, ETH -	FTM - CF64	Trade	1,058.43	1,009.03 -	49.40
274.04	EVMOS	2022-10-21	2022-11-24	35	Short	OSMO - 2SGY, EVI	EVMOS - 69SE	Other Fee	320.90	360.55	39.65
308.29	SONNE	2022-11-24	2022-11-24	1	Short	OP - CF64	OP - CF64	Trade	12.18	31.66	19.48
1,259.51	FTM	2020-07-20	2022-11-24	858	Long	FTM - CF64	FTM - CF64	Trade	418.81	347.68 -	71.13
68.84	EGG	2020-07-20	2022-11-24	858	Long	AVAX - CF64	AVAX - CF64	Trade	0.57	16.88	16.31
104,171.00	SPELL	2022-10-20	2022-11-24	36	Short	AVAX - CF64	FTM - CF64	Trade	142.06	98.82 -	43.23
536.69	OP3	2022-11-24	2022-11-24	1	Short	OP - CF64	OP - CF64	Repay	713.63	729.97	16.34
12.26	BADGER	2021-12-21	2022-11-25	340	Short	ARB - 9985	ETH - CF64	Trade	247.50	20.58 -	226.92
12.26	BADGER	2022-10-06	2022-11-25	51	Short	ETH - CF64, ARB -	ETH - CF64	Trade	260.74	45.92 -	214.82
0.05	ETH	2022-09-17	2022-11-25	70	Short	ARB - CF64, ETH -	FTM - CF64	Trade	134.81	96.30 -	38.51
86.95	EQUAL2	2022-11-29	2022-11-30	2	Short	FTM - CF64	FTM - CF64	Trade	18.33	39.06	20.73
323.37	SONNE	2022-12-01	2022-12-01	1	Short	OP - CF64	OP - CF64	Trade	3.17	24.44	21.27
498.03	SONNE	2022-09-27	2022-12-10	74	Short	OP - CF64	OP - CF64	Trade	8.94	28.90	19.96
454.76	SONNE	2022-11-17	2022-12-17	31	Short	OP - CF64	OP - CF64	Trade	4.00	25.10	21.10
75,440.60	SPELL	2022-09-27	2022-12-17	81	Short	AVAX - CF64, ETH	ETH - CF64	Trade	102.19	61.69 -	40.50
558.23	USDC	2021-10-18	2022-12-17	426	Long	Curve: MIM	ETH - CF64	Trade	752.27	835.26	82.99
73,446.41	SOOP	2022-09-27	2022-12-17	81	Short	OP - CF64	OP - CF64	Trade	1,948.43	2,091.10	142.66
215.14	EGG	2020-07-20	2022-12-21	885	Long	AVAX - CF64	AVAX - CF64	Trade	2.05	33.78	31.73
148.64	USDC	2021-10-18	2022-12-22	431	Long	Curve: MIM	ARB - CF64	Trade	200.31	222.80	22.49
500.17	SONNE	2020-07-20	2022-12-26	890	Long	OP - CF64	OP - CF64	Trade	6.70	22.27	15.57
30.63	EQUAL2	2022-12-10	2022-12-29	20	Short	FTM - CF64	FTM - CF64	Trade	69.33	83.68	14.35
872.06	FTM	2022-11-25	2022-12-31	36	Short	FTM - CF64	FTM - CF64	Trade	309.49	254.11 -	55.39
0.25	ETH	2020-07-20	2023-01-05	900	Long	Mine Digital	Binance	Spend	86.95	467.28	380.33
0.40	ETH	2022-11-25	2023-01-05	41	Short	OP - CF64, ARB -	Binance	Spend	816.22	738.45 -	77.77
39.98	OP3	2022-11-25	2023-01-06	42	Short	OP - CF64	OP - CF64	Trade	0.02	60.16	60.14
16.64	EQUAL2	2022-11-25	2023-01-12	48	Short	FTM - CF64	FTM - CF64	Trade	8.83	36.42	27.58

0.01	ETH	2020-07-20	2023-01-16	911	Long	Mine Digital	ETH - CF64	Other Fee	2.80	18.02	15.22
27.47	BADGER	2022-02-08	2023-01-16	343	Short	ETH - CF64	ETH - CF64	Trade	456.26	99.57	356.69
0.10	ETH	2020-07-20	2023-01-17	912	Long	Mine Digital	ETH - CF64	Trade	35.25	228.05	192.80
0.01	ETH	2020-07-20	2023-01-17	912	Long	Mine Digital	ETH - CF64	Withdrawal Fee	4.03	26.10	22.07
28.19	GRAVIAUR	2022-09-02	2023-01-17	138	Short	ETH - CF64	ETH - CF64	Trade	131.39	66.54	64.85
0.01	ETH	2020-07-20	2023-01-18	913	Long	Mine Digital	ETH - CF64	Trade	5.11	33.40	28.29
127,067.00	SPELL	2022-10-24	2023-01-19	88	Short	ETH - CF64	ETH - CF64	Trade	171.68	123.47	48.21
81.62	EVMOS	2022-11-16	2023-01-23	69	Short	EVMOS - 69SE	EVMOS - 69SE	Other Fee	4.04	56.84	52.80
408.82	SONNE	2023-01-26	2023-01-26	1	Short	OP - CF64	OP - CF64	Trade	8.07	44.23	36.16
0.01	ETH	2020-07-20	2023-02-02	928	Long	Mine Digital	FTM - CF64	Trade	3.14	20.99	17.85
228.00	MIM	2023-01-17	2023-02-02	16	Short	OP - CF64, ETH - C	ETH - CF64	Trade	322.63	271.07	51.56
584.19	FTM	2022-11-25	2023-02-14	81	Short	FTM - CF64	FTM - CF64	Trade	454.52	384.17	70.36
277,892.00	SPELL	2022-10-24	2023-02-17	117	Short	ETH - CF64	ETH - CF64	Trade	375.46	346.76	28.70
0.02	ETH	2020-07-20	2023-02-20	946	Long	Mine Digital	ETH - CF64	Other Fee	6.30	45.36	39.05
0.01	ETH	2020-07-20	2023-02-20	946	Long	Mine Digital	ETH - CF64	Trade fee	2.95	21.24	18.29
18.57	BADGER	2022-04-17	2023-02-20	310	Short	ETH - CF64	ETH - CF64	Trade	225.52	78.37	147.15
18.88	CVX	2021-10-17	2023-02-20	492	Long	ETH - CF64	ETH - CF64	Trade	354.07	178.79	175.28
273.28	OP3	2023-02-16	2023-02-21	5	Short	OP - CF64	OP - CF64	Trade	1,052.85	989.18	63.67
253.49	EGG	2023-02-16	2023-02-24	8	Short	AVAX - CF64	AVAX - CF64	Trade	2.51	22.11	19.59
4,200.00	SSONNE	2023-02-16	2023-02-26	10	Short	OP - CF64	OP - CF64	Trade	505.31	2,156.58	1,651.26
90.92	PICKLE	2023-02-24	2023-03-01	5	Short	ETH - CF64, ETH -	ETH - CF64	Trade	301.58	186.93	114.65
788.13	TAROT	2023-03-02	2023-03-02	1	Short	FTM - CF64	FTM - CF64	Trade	3.53	104.20	100.67
50.24	MPX	2023-03-02	2023-03-02	1	Short	FTM - CF64	FTM - CF64	Trade	7.21	79.97	72.76
1,151.41	DOLA	2023-02-24	2023-03-02	6	Short	Liquidity: DOLA/U	OP - CF64	Trade	1,680.65	1,701.19	20.54
3,049.00	USDC	2021-10-18	2023-03-08	507	Long	Curve: MIM	KAVA - CF64	Repay	4,108.83	4,593.94	485.11
229.03	USDC	2021-10-18	2023-03-08	507	Long	Curve: MIM	KAVA - CF64	Trade	308.64	345.53	36.89
112.97	USDC	2023-01-17	2023-03-09	51	Long	Curve: MIM, ETH	Liquidity: EQUAL/	Trade	151.92	171.33	19.41
673.77	TAROT	2023-03-08	2023-03-09	1	Short	FTM - CF64	FTM - CF64	Trade	4.41	83.76	79.36
3,544.48	RING	2023-01-17	2023-03-09	51	Short	FTM - CF64	FTM - CF64	Trade	20.84	166.81	145.97
626,479.86	SPELL	2023-03-08	2023-03-10	2	Short	ETH - CF64, AVAX	ETH - CF64	Trade	827.72	594.52	233.20
16,150.43	MIM	2023-03-08	2023-03-11	3	Short	ETH - CF64, OP - C	ETH - CF64	Repay	22,937.60	24,244.48	1,306.88
15,171.30	USDT	2023-01-17	2023-03-11	53	Short	Binance	ETH - CF64	Trade	22,993.65	22,937.42	56.23
0.04	ETH	2020-07-20	2023-03-12	966	Long	Mine Digital	ETH - CF64	Other Fee	14.70	101.29	86.58
173.78	USDC	2022-03-11	2023-03-15	370	Long	FTM - CF64	KAVA - CF64	Repay	237.13	262.41	25.29
712.81	VARA	2023-02-23	2023-03-15	21	Short	KAVA - CF64	KAVA - CF64	Trade	454.40	346.37	108.03
4,082.59	RING	2023-03-02	2023-03-16	14	Short	FTM - CF64	FTM - CF64	Trade	0.35	213.00	212.66
5.24	EQUAL2	2023-02-16	2023-03-16	29	Short	FTM - CF64	FTM - CF64	Trade	117.34	61.12	56.23
0.01	ETH	2020-07-20	2023-03-22	976	Long	Mine Digital	ETH - CF64	Trade fee	2.39	18.70	16.31
1,126.49	TAROT	2023-03-23	2023-03-23	1	Short	FTM - CF64	FTM - CF64	Trade	2.18	170.31	168.14
75.29	XCAL	2022-11-16	2023-03-28	133	Short	ARB - CF64	ARB - CF64	Trade	61.71	24.04	37.68
1,260.52	TAROT	2023-03-30	2023-03-30	1	Short	FTM - CF64	FTM - CF64	Trade	21.11	196.45	175.35
1,038.71	SONNE	2023-02-26	2023-04-03	37	Short	OP - CF64	OP - CF64	Trade	533.34	351.41	181.94
100.00	EQUAL2	2023-03-22	2023-04-05	14	Short	FTM - CF64	FTM - CF64	Trade	1,874.30	1,204.90	669.40
340.00	EQUAL2	2023-03-22	2023-04-05	14	Short	FTM - CF64, Liquir	FTM - CF64	Repay	1,456.00	4,150.34	2,694.34
304,225.69	SPELL	2023-03-26	2023-04-06	11	Short	ETH - CF64	ETH - CF64	Trade	330.19	365.68	35.49
121.64	USDC	2022-03-11	2023-04-10	396	Long	FTM - CF64	KAVA - CF64	Trade	165.98	183.28	17.30

1.01	AVAX	2023-03-15	2023-04-13	29	Short	AVAX - CF64	AVAX - CF64	Trade	58.62	28.05 -	30.57
11,884.74	RING	2023-03-26	2023-04-13	18	Short	FTM - CF64	FTM - CF64	Repay	38.49	85.17	46.68
0.02	BTC	2023-03-15	2023-04-14	30	Short	Exodus	Exodus	Spend	629.06	699.82	70.76
0.04	ETH	2020-07-20	2023-04-16	1,001	Long	Mine Digital	ZKS - CF64	Trade	13.79	123.53	109.73
0.01	ETH	2020-07-20	2023-04-16	1,001	Long	Mine Digital	Liquidity: ETH/RAI	Trade	2.65	24.01	21.36
0.01	ETH	2020-07-20	2023-04-17	1,002	Long	Mine Digital	ETH - CF64	Other Fee	2.23	20.24	18.01
0.10	ETH	2020-07-20	2023-04-17	1,002	Long	Mine Digital	ETH - CF64	Trade	35.50	322.09	286.59
0.01	ETH	2020-07-20	2023-04-17	1,002	Long	Mine Digital	ETH - CF64	Trade fee	2.47	22.40	19.93
23.54	BADGER	2023-04-10	2023-04-17	7	Short	ETH - CF64	ETH - CF64	Trade	280.05	107.64 -	172.41
91.02	BCVXCRV	2022-02-27	2023-04-17	415	Long	ETH - CF64	ETH - CF64	Trade	384.27	214.65 -	169.63
208.98	BCVXCRV	2023-02-20	2023-04-17	57	Short	ETH - CF64	ETH - CF64	Trade	527.13	492.85 -	34.28
4,012.00	SONNE	2020-07-20	2023-04-18	1,003	Long	OP - CF64, Tarot.t	OP - CF64	Trade	806.24	1,321.60	515.36
762,960.00	PEPE4	2023-04-17	2023-04-19	3	Short	ETH - CF64	ETH - CF64	Trade	508.49	3,099.35	2,590.86
744.83	ICE	2023-04-20	2023-04-20	1	Short	FTM - CF64, ETH - FTM - CF64		Trade	141.08	1,783.04	1,641.96
1,900.00	NICE	2023-02-20	2023-04-20	60	Short	ETH - CF64	ETH - CF64	Trade	1,297.74	37.68 -	1,260.06
310.06	XCAL	2022-11-16	2023-04-23	159	Short	ARB - CF64	ARB - CF64	Repay	244.91	69.04 -	175.87
114.01	ICE	2023-04-20	2023-04-27	8	Short	ETH - CF64	Liquidity: EQUAL/	Trade	1.90	232.29	230.39
459,239.56	WOJAK	2023-04-18	2023-05-01	14	Short	ETH - CF64	ETH - CF64	Trade	932.48	1,904.87	972.39
0.13	ETH	2023-04-19	2023-05-04	16	Short	ETH - CF64	ETH - CF64	Other Fee	409.43	369.74 -	39.68
5,000.00	SONNE	2023-04-19	2023-05-05	16	Short	Liquidity: SONNE/OP - CF64		Trade	2,154.22	1,002.47 -	1,151.75
3,480.58	ARB5	2020-07-20	2023-05-06	1,021	Long	ARB - CF64, ARB - Liquidity: ARB/ETI		Trade	541.66	2,186.22	1,644.56
488.19	TAROT	2023-05-11	2023-05-11	1	Short	ARB - CF64, FTM - FTM - CF64		Trade	4.15	65.56	61.41
0.26	ETH	2023-04-19	2023-05-11	23	Short	ETH - CF64	ETH - CF64	Trade	811.95	710.84 -	101.11
254.45	XCAL	2023-04-24	2023-05-12	18	Short	ARB - CF64	ARB - CF64	Trade	108.93	33.45 -	75.48
2,830.00	AIDOGE	2023-03-23	2023-05-12	51	Short	ARB - CF64, ARB - ARB - CF64		Trade	185.27	107.90 -	77.37
277.09	TAROT	2023-05-18	2023-05-18	1	Short	ARB - CF64, FTM - FTM - CF64		Trade	0.06	39.19	39.13
2,084.19	RING	2023-05-18	2023-05-18	1	Short	ARB - CF64	ARB - CF64	Trade	12.00	41.22	29.22
250.07	FTM	2023-02-23	2023-05-18	85	Short	FTM - CF64	FTM - CF64	Repay	186.58	145.52 -	41.06
0.21	ETH	2023-04-19	2023-05-18	30	Short	ETH - CF64	ETH - CF64	Trade	639.87	565.72 -	74.14
592,020.00	SPELL	2022-11-17	2023-05-25	190	Short	ETH - CF64, ARB - ETH - CF64		Trade	559.49	509.33 -	50.15
1,120.02	FTM	2023-05-05	2023-05-26	21	Short	FTM - CF64, Tarot	FTM - CF64	Trade	833.01	566.84 -	266.17
236.57	ARB5	2020-07-20	2023-05-26	1,041	Long	ARB - CF64	ETH - CF64	Trade	35.41	385.05	349.63
350,000.00	PEPE4	2023-05-01	2023-05-26	26	Short	ETH - CF64	ETH - CF64	Trade	547.80	752.88	205.09
0.02	BTC	2023-05-05	2023-05-29	24	Short	FTM - CF64, Exodi	Exodus	Trade	643.11	662.09	18.98
0.31	ETH	2023-05-05	2023-05-29	24	Short	Exodus, Liquidity: ETH - CF64		Trade	924.60	885.61 -	39.00
1,720.00	LOVE	2023-05-29	2023-05-30	2	Short	ETH - CF64	ETH - CF64	Trade	477.56	733.30	255.75
104,437.73	PEPE4	2022-11-17	2023-05-30	195	Short	ETH - CF64	ETH - CF64	Trade	1,287.33	2,210.29	922.96
3,000.00	LOVE	2022-11-17	2023-05-31	196	Short	ETH - CF64	ETH - CF64	Trade	609.58	284.70 -	324.88
5,220.00	LOVE	2023-05-30	2023-05-31	2	Short	ETH - CF64	ETH - CF64	Trade	689.51	9.88 -	679.63
277.00	FTM	2023-02-22	2023-06-01	100	Short	FTM - CF64	FTM - CF64	Trade	200.93	133.26 -	67.67
4,855,767.43	PEPE4	2023-05-05	2023-06-01	27	Short	Liquidity: FTM/PE	FTM - CF64	Trade	7.42	91.82	84.40
862,679.61	SPELL	2023-05-11	2023-06-09	29	Short	OP - CF64, ETH - C	ETH - CF64	Trade	266.02	646.33	380.31
289.91	ARB5	2021-11-08	2023-06-10	580	Short	ARB - CF64, ARB - Liquidity: ARB/XC.		Trade	25.64	252.68	227.05
0.42	ETH	2023-06-08	2023-06-10	2	Short	ETH - CF64, ARB - ARB - CF64		Trade	1,216.74	1,139.18 -	77.56
458.55	MIM	2022-05-12	2023-06-10	395	Long	Abracadabra	ETH - CF64	Repay	648.00	678.34	30.34
0.20	ETH	2023-05-30	2023-06-12	14	Short	ETH - CF64	ARB - CF64	Trade	581.27	515.06 -	66.20

3,020.68	RING	2020-07-20	2023-06-12	1,058	Long	ARB - CF64, FTM - ARB - CF64	Trade	2.50	35.57	33.07
1,497.69	RAM2	2023-06-08	2023-06-12	4	Short	Liquidity: ETH/RAI ARB - CF64	Trade	147.34	58.91 -	88.42
92.66	STG	2023-05-05	2023-06-15	42	Short	OP - CF64 FTM - CF64	Trade	104.29	74.88 -	29.40
361.38	FTM	2023-06-01	2023-06-15	14	Short	FTM - CF64 FTM - CF64	Trade	254.79	135.07 -	119.71
269.94	ARB5	2020-07-20	2023-06-19	1,065	Long	ARB - CF64, ARB - ETH - CF64	Trade	14.83	383.12	368.30
3,098.83	BELA	2023-05-18	2023-06-26	40	Short	ARB - CF64 ARB - CF64	Trade	1.18	47.97	46.80
20.86	ARB5	2022-11-01	2023-06-26	238	Short	ARB - CF64, ARB - ARB - CF64	Trade	16.61	35.51	18.90
7.55	AURABAL	2023-06-26	2023-06-26	1	Short	ETH - CF64 ETH - CF64	Trade	177.43	141.11 -	36.32
0.01	BTC	2022-10-21	2023-06-26	249	Short	Exodus Exodus	Spend	442.07	469.30	27.23
333.43	BCVXCRV	2023-06-12	2023-06-26	14	Short	ETH - CF64 ETH - CF64	Trade	651.31	578.95 -	72.36
919.91	BCVXCRV	2023-06-12	2023-06-26	14	Long	ETH - CF64 ETH - CF64	Trade	3,699.95	1,597.30 -	2,102.65
29.19	BADGER	2023-06-19	2023-06-27	8	Long	ETH - CF64 Liquidity: BADGEF	Trade	699.06	258.65 -	440.40
1,132,160.39	SPELL	2023-06-15	2023-06-27	12	Short	ETH - CF64 ETH - CF64	Trade	782.88	809.98	27.09
0.60	ETH	2023-06-22	2023-06-28	6	Short	ETH - CF64, ARB - MATIC - CF64	Trade	1,735.50	1,687.13 -	48.37
247,719.56	WAGMI	2023-05-18	2023-06-28	42	Short	ETH - CF64 ETH - CF64	Trade	565.72	45.77 -	519.96
2,130,127.36	BAM	2023-05-11	2023-06-28	49	Short	ETH - CF64 ETH - CF64	Trade	710.84	54.17 -	656.68

Income Report - 2023

	2023
CFD Income	1,873
Borrowed	21,833
Staking	13,526
Interest	1,368
Mining	4,679
Other Income	1,199
TOTAL	44,478

Date	Amount	Code	Type	Platform	Value
2023-02-20	11.2930	CRV3CRYP	Staking	ETH - CF64	1,265.65
2023-02-20	28.9909	XBTRFLY	Staking	ETH - CF64	456.00
2023-02-20	3,398.1333	NICE	Staking	ETH - CF64	1,321.00
2023-02-21	1,000.0000	MIM	Borrowed	ETH - CF64	1,442.39
2023-03-01	813.0613	USDC	Income	Bybit	1,198.97
2023-03-01	5,642.3200	USDC	Other Income	ETH - CF64	1,198.97
2022-10-21	750.0000	MIM	Borrowed	ETH - CF64	1,183.72
2023-02-20	271.8338	OP3	Staking	OP - CF64	1,052.85
2023-02-21	653.1166	DOLA	Borrowed	OP - CF64	948.45
2022-10-02	605.6304	USDC	Borrowed	OP - CF64	946.73
2023-03-01	600.7518	USDC	Borrowed	KAVA - CF64	885.89
2022-09-12	600.0000	MIM	Borrowed	ETH - CF64	869.07
2022-08-16	600.0000	MIM	Borrowed	ETH - CF64	855.32
2023-02-14	1,243.7479	FTM	Borrowed	FTM - CF64	817.90
2023-06-10	500.0000	MIM	Borrowed	ETH - CF64	739.66
2022-10-02	470.6849	USDC	Borrowed	OP - CF64	735.78
2023-03-01	466.7841	USDC	Borrowed	KAVA - CF64	688.34
2023-04-14	457.1164	USDC	Income	Bybit	673.86
2023-03-02	451.1344	DOLA	Staking	Liquidity: DOLA/U	665.86
2022-10-02	387.8217	USDC	Borrowed	OP - CF64	606.25
2023-03-01	408.4484	USDC	Borrowed	KAVA - CF64	602.31
2023-02-24	403.4866	USDC	Borrowed	OP - CF64	593.86
2023-03-02	380.4570	USDC	Interest Income	Blockfi	562.92
2022-10-02	392.0765	OP3	Borrowed	OP - CF64	548.09
2022-10-08	350.0000	MIM	Borrowed	ETH - CF64	546.07
2023-03-22	5,723.0000	MIM	Borrowed	ETH - CF64	534.44
2023-03-01	350.9216	USDC	Borrowed	KAVA - CF64	517.48
2023-02-15	668.7430	FTM	Borrowed	FTM - CF64	503.72
2022-10-02	280.7261	USDC	Borrowed	OP - CF64	438.83
2023-03-01	293.0241	USDC	Borrowed	KAVA - CF64	432.10
2022-10-02	275.0000	MIM	Borrowed	ETH - CF64	427.88
2022-10-02	293.0120	OP3	Borrowed	OP - CF64	409.60
2023-02-20	43.0601	CVX	Staking	ETH - CF64	409.36
2022-11-01	250.0000	MIM	Borrowed	ETH - CF64	388.46

2023-06-21	12,455.9032	VARA	Staking	Liquidity: USDC/V	348.15
2023-01-16	268.7507	CRV	Staking	ETH - CF64	340.32
2023-03-02	223.1121	USDC	Borrowed	OP - CF64	330.21
2022-10-02	210.3491	USDC	Borrowed	OP - CF64	328.65
2023-04-03	1,038.7057	SONNE	Borrowed	OP - CF64	325.78
2023-01-30	228.0000	MIM	Borrowed	ETH - CF64	322.58
2023-02-20	149.3720	BCVXCRV	Staking	ETH - CF64	314.00
2022-10-24	200.0000	MIM	Borrowed	ETH - CF64	313.79
2023-02-22	420.0000	FTM	Borrowed	FTM - CF64	304.66
2023-02-20	189.2763	CVXCRV	Staking	ETH - CF64	291.83
2022-08-17	200.0000	MIM	Borrowed	ETH - CF64	285.54
2022-11-29	826.1543	FTM	Staking	FTM - D30D	261.80
2022-10-02	186.7720	OP3	Borrowed	OP - CF64	261.09
2023-02-20	136.6862	CRV	Staking	ETH - CF64	242.37
2023-03-01	163.4765	USDC	Borrowed	KAVA - CF64	241.07
2023-04-12	0.0053	BTC	Mining	Exodus	240.21
2023-06-24	0.0052	BTC	Mining	Exodus	238.54
2023-02-21	317.0850	FTM	Borrowed	FTM - CF64	234.82
2022-10-02	165.7964	OP3	Borrowed	OP - CF64	232.13
2023-04-27	0.0051	BTC	Mining	Exodus	224.04
2023-02-20	24.8128	BVECVX	Staking	ETH - CF64	218.00
2023-03-10	173.2901	CRV	Staking	ETH - CF64	217.83
2023-05-10	0.0052	BTC	Mining	Exodus	213.89
2023-02-07	139.8760	CRV	Staking	ETH - CF64	213.37
2023-05-24	0.0052	BTC	Mining	Exodus	210.38
2023-03-28	0.0051	BTC	Mining	Exodus	206.74
2022-08-22	47.0837	GRAVIAUR	Staking	ETH - CF64	205.30
2023-06-08	0.0052	BTC	Mining	Exodus	203.53
2022-10-02	141.4515	OP3	Borrowed	OP - CF64	197.74
2023-05-03	34.1689	EQUAL2	Staking	FTM - CF64	195.41
2022-10-03	125.9116	USDC	Borrowed	OP - CF64	195.11
2022-09-02	40.4813	GRAVIAUR	Staking	ETH - CF64	188.70
2023-03-09	125.0000	MIM	Borrowed	ETH - CF64	187.88
2023-03-01	0.0054	BTC	Mining	Exodus	185.55
2023-02-16	0.0051	BTC	Mining	Exodus	182.31
2023-03-14	0.0050	BTC	Mining	Exodus	182.11
2022-11-05	0.0054	BTC	Mining	Exodus	179.23
2023-02-04	0.0052	BTC	Mining	Exodus	175.13
2022-08-14	0.0051	BTC	Mining	Exodus	174.85
2022-10-03	131.8548	OP3	Borrowed	OP - CF64	174.44
2022-08-28	39.8437	GRAVIAUR	Staking	ETH - CF64	173.49
2023-04-27	24,251.3031	RING	Staking	Liquidity: RING/U:	171.19
2022-08-24	0.0054	BTC	Mining	Exodus	168.23
2022-10-02	119.3578	OP3	Borrowed	OP - CF64	166.85
2022-11-08	0.0684	ETH	Bybit	ETH - D30D	166.17
2023-02-20	17.2470	BCVX	Staking	ETH - CF64	166.00
2022-09-13	0.0051	BTC	Mining	Exodus	164.35
2023-01-23	0.0050	BTC	Mining	Exodus	162.69

2023-02-28	108.3159	DOLA	Borrowed	OP - CF64	160.54
2023-06-19	5,229.9915	RAM2	Staking	ARB - CF64	158.51
2022-10-12	100.0000	MIM	Borrowed	ETH - CF64	158.32
2022-09-03	0.0054	BTC	Mining	Exodus	158.12
2023-02-24	107.6481	USDC	Borrowed	OP - CF64	157.82
2022-10-03	0.0052	BTC	Mining	Exodus	156.68
2022-11-25	158.9115	CRV	Staking	ETH - CF64	156.36
2022-10-09	100.0000	MIM	Borrowed	ETH - CF64	156.22
2022-10-24	0.0051	BTC	Mining	Exodus	155.59
2022-10-13	0.0050	BTC	Mining	Exodus	153.43
2022-09-23	0.0052	BTC	Mining	Exodus	151.03
2023-04-27	98.0379	USDC	Staking	Liquidity: RING/U'	147.52
2023-02-24	100.0000	USDC	Borrowed	OP - CF64	147.18
2023-01-12	0.0053	BTC	Mining	Exodus	138.61
2023-02-16	163.6564	FTM	Staking	FTM - CF64	136.37
2023-02-17	93.3453	USDC	Borrowed	FTM - CF64	136.11
2022-11-17	0.0054	BTC	Mining	Exodus	134.24
2022-12-21	0.0053	BTC	Mining	Exodus	132.80
2022-11-29	0.0054	BTC	Mining	Exodus	131.90
2023-02-20	62.3392	PICKLE	Staking	ETH - CF64	129.16
2022-12-10	0.0051	BTC	Mining	Exodus	128.71
2022-08-25	25.6099	GRAVIAUR	Staking	ETH - CF64	126.41
2023-01-01	0.0052	BTC	Mining	Exodus	126.36
2023-02-16	87.2330	USDC	Interest Income	Blockfi	125.91
2022-08-15	64.4657	CRV	Staking	ETH - CF64	124.77
2022-10-20	23.5858	BADGER	Staking	ETH - CF64	121.64
2022-10-01	84.4851	CRV	Staking	ETH - CF64	121.42
2023-03-23	173.1508	FTM	Staking	FTM - CF64	121.06
2023-03-30	76.9682	USDC	Interest Income	Blockfi	114.45
2023-01-05	0.0622	ETH	Bybit	ARB - CF64	114.37
2022-08-12	20.6777	GRAVIAUR	Staking	ETH - CF64	110.72
2023-06-21	74.2377	USDC	Staking	Liquidity: USDC/V	109.52
2023-03-30	163.4421	FTM	Staking	FTM - CF64	108.98
2023-04-24	15.4468	EQUAL2	Staking	FTM - CF64	108.66
2023-03-18	19.0191	GRAVIAUR	Staking	ETH - CF64	105.61
2022-10-20	76.1348	CRV	Staking	ETH - CF64	104.23
2023-02-20	24.6815	GRAVIAUR	Staking	ETH - CF64	104.21
2023-01-16	27.4727	BADGER	Staking	ETH - CF64	103.72
2023-04-25	583.2458	VARA	Staking	Tarot.to	103.25
2022-08-16	39.8521	PICKLE	Staking	ETH - 9985	100.23
2023-06-26	29.1881	BADGER	Staking	ETH - CF64	98.79
2023-03-23	65.1226	USDC	Interest Income	Blockfi	96.69
2023-03-22	61.4350	CRV	Staking	ETH - CF64	91.74
2023-02-23	122.9092	FTM	Staking	FTM - CF64	91.71
2023-06-02	1,114.8416	MARE	Staking	KAVA - CF64	90.76
2023-02-20	18.5664	BADGER	Staking	ETH - CF64	88.22
2023-02-23	58.1084	USDC	Interest Income	Blockfi	85.34
2023-02-24	57.7120	USDC	Borrowed	OP - CF64	84.95

2023-04-26	11.0197	EQUAL2	Staking	FTM - CF64	83.09
2022-09-08	16.8298	GRAVIAUR	Staking	ETH - CF64	82.71
2023-04-17	18.5184	GRAVIAUR	Staking	ETH - CF64	82.16
2022-10-20	19.4634	GRAVIAUR	Staking	ETH - CF64	79.59
2023-03-02	53.0186	USDC	Interest Income	Blockfi	78.43
2022-09-03	49.1227	CRV	Staking	ETH - CF64	77.99
2023-06-22	0.0275	ETH	Bybit	ARB - CF64	76.69
2023-01-16	28.1877	GRAVIAUR	Staking	ETH - CF64	75.71
2023-02-16	52.1476	FUSDT	Staking	FTM - CF64	75.62
2023-02-16	52.1845	USDC	Interest Income	Blockfi	75.32
2023-02-09	92.6568	FTM	Staking	FTM - CF64	70.06
2023-03-02	100.2906	FTM	Staking	FTM - CF64	69.94
2023-06-29	132.5410	LEVI	Staking	ARB - CF64	69.67
2023-02-02	84.4862	FTM	Staking	FTM - CF64	67.96
2023-01-16	9.5879	CVX	Staking	ETH - CF64	66.76
2023-02-26	45.0000	MIM	Borrowed	ETH - CF64	66.72
2023-02-09	45.8042	USDC	Interest Income	Blockfi	66.02
2023-04-20	28.7397	ARB5	Staking	ARB - CF64	64.13
2023-03-16	108.5532	FTM	Staking	FTM - CF64	64.11
2023-02-16	74.4509	FTM	Staking	FTM - CF64	62.04
2023-04-20	0.0214	ETH	Bybit	ARB - CF64	61.77
2022-11-25	15.5281	BADGER	Staking	ETH - CF64	61.33
2023-03-16	40.6778	USDC	Interest Income	Blockfi	61.01
2023-04-21	7.4960	EQUAL2	Staking	FTM - CF64	60.14
2022-09-17	9.5507	BADGER	Staking	ETH - CF64	59.55
2022-09-17	11.9218	GRAVIAUR	Staking	ETH - CF64	59.05
2023-04-17	12.6115	BADGER	Staking	ETH - CF64	57.67
2022-08-13	21.0210	EVMOS	Staking	EVMOS - 69SE	55.85
2023-03-18	10.8941	BADGER	Staking	ETH - CF64	53.22
2023-02-09	36.5128	USDC	Interest Income	Blockfi	52.63
2023-02-09	36.4490	FUSDT	Staking	FTM - CF64	52.50
2023-03-23	4.9136	EQUAL2	Staking	FTM - CF64	51.00
2023-02-23	68.3333	FTM	Staking	FTM - CF64	50.99
2023-02-23	0.0210	ETH	Bybit	FTM - CF64	50.66
2023-04-10	180.8450	XCAL	Staking	ARB - CF64	50.08
2023-04-12	96.6904	MARE	Staking	KAVA - CF64	49.57
2023-03-09	32.3836	USDC	Interest Income	Blockfi	49.11
2023-02-23	2.4085	EQUAL2	Staking	FTM - CF64	49.10
2023-02-20	0.0195	ETH	Bybit	OP - CF64	48.30
2022-11-01	8.9920	BADGER	Staking	ETH - CF64	48.15
2023-03-14	3.8854	EQUAL2	Staking	FTM - CF64	47.39
2023-05-25	354.1757	XCAL	Staking	ARB - CF64	46.92

Lost & Fee Report - 2023

	2023
Lost CFD	1,334
Borrowing Fees	126
Write Offs	1,124
Withdrawal Fees	662
Other Fees	4,320
TOTAL	7,567

Date	Amount	Code	Type	Platform	Value
2022-11-05	0.94702	EVMOS	Borrowing Fee	EVMOS - 69SE	2.85
2022-11-03	0.96040	EVMOS	Borrowing Fee	EVMOS - 69SE	2.86
2022-10-04	0.00120	ETH	Borrowing Fee	ETH - CF64	2.87
2022-11-01	0.93835	EVMOS	Borrowing Fee	EVMOS - 69SE	2.95
2023-04-27	0.00097	ETH	Borrowing Fee	ARB - CF64	3.01
2022-10-08	0.00130	ETH	Borrowing Fee	ETH - CF64	3.10
2023-02-17	0.00128	ETH	Borrowing Fee	ETH - CF64	3.10
2022-10-25	0.00134	ETH	Borrowing Fee	ETH - CF64	3.13
2022-12-09	4.93853	EVMOS	Borrowing Fee	EVMOS - 69SE	3.23
2023-05-18	0.00105	ETH	Borrowing Fee	ARB - CF64	3.24
2023-05-11	0.00105	ETH	Borrowing Fee	ARB - CF64	3.26
2022-10-02	2.36188	OP3	Borrowing Fee	Staking	3.30
2022-08-25	0.00123	ETH	Borrowing Fee	ETH - CF64	3.31
2022-10-31	1.04684	EVMOS	Borrowing Fee	EVMOS - 69SE	3.38
2022-10-02	0.00143	ETH	Borrowing Fee	ETH - CF64	3.42
2022-10-23	1.05542	EVMOS	Borrowing Fee	EVMOS - 69SE	3.43
2022-12-04	4.02196	EVMOS	Borrowing Fee	EVMOS - 69SE	3.44
2022-10-30	0.00140	ETH	Borrowing Fee	ETH - CF64	3.45
2023-04-20	0.08735	AVAX	Borrowing Fee	AVAX - CF64	3.58
2023-06-29	0.00129	ETH	Borrowing Fee	ETH - CF64	3.62
2023-04-26	0.00120	ETH	Borrowing Fee	ARB - CF64	3.71
2023-04-06	5.00509	FTM	Borrowing Fee	FTM - CF64	3.73
2022-08-04	0.00161	ETH	Borrowing Fee	ETH - CF64	3.96
2023-01-06	0.00216	ETH	Borrowing Fee	ETH - CF64	3.99
2023-06-13	0.00138	ETH	Borrowing Fee	ETH - CF64	4.00
2023-05-12	0.00129	ETH	Borrowing Fee	ARB - CF64	4.01
2023-05-25	0.00137	ETH	Borrowing Fee	ETH - CF64	4.04
2022-10-25	0.00172	ETH	Borrowing Fee	ETH - CF64	4.04
2022-08-28	0.00154	ETH	Borrowing Fee	ETH - CF64	4.14
2022-11-23	1.53791	EVMOS	Borrowing Fee	EVMOS - 69SE	4.16
2022-11-17	1.53844	EVMOS	Borrowing Fee	EVMOS - 69SE	4.16
2023-05-26	0.00143	ETH	Borrowing Fee	ETH - CF64	4.21
2023-06-13	0.00146	ETH	Borrowing Fee	ETH - CF64	4.24
2023-04-20	0.00138	ETH	Borrowing Fee	ARB - CF64	4.27
2022-09-02	0.00163	ETH	Borrowing Fee	ETH - CF64	4.35

2022-12-20	12.02959	FTM	Borrowing Fee	FTM - CF64	4.42
2023-04-25	225.68856	GEIST	Borrowing Fee	FTM - CF64	4.76
2022-11-14	2.04684	EVMOS	Borrowing Fee	EVMOS - 69SE	5.54
2022-11-20	2.54112	EVMOS	Borrowing Fee	EVMOS - 69SE	6.88
2022-11-25	0.00386	ETH	Fees	ETH - CF64	9.58
2022-07-29	0.00839	ETH	Fees	ETH - CF64	2.89
2023-01-23	81.62054	EVMOS	Fees	EVMOS - 69SE	4.04
2022-11-29	4.02281	EVMOS	Fees	EVMOS - 69SE	4.06
2022-10-26	1.24919	EVMOS	Fees	EVMOS - 69SE	4.49
2022-08-03	0.00184	ETH	Fees	ETH - CF64	4.53
2023-01-14	11.03497	EVMOS	Fees	EVMOS - 69SE	4.62
2023-02-26	0.00192	ETH	Fees	ETH - CF64	4.66
2022-09-18	1.02399	EVMOS	Fees	EVMOS - 69SE	4.74
2022-10-25	1.58472	EVMOS	Fees	EVMOS - 69SE	5.63
2022-10-09	0.00246	ETH	Fees	ETH - CF64	5.86
2022-10-30	1.88840	EVMOS	Fees	EVMOS - 69SE	6.05
2023-02-20	0.01830	ETH	Fees	ETH - CF64	6.30
2023-05-23	0.00221	ETH	Fees	ETH - CF64	6.50
2022-09-22	0.00264	ETH	Fees	ETH - CF64	6.50
2022-10-21	0.00280	ETH	Fees	ETH - CF64	6.56
2023-06-01	0.00224	ETH	Fees	ETH - CF64	6.59
2023-04-19	0.00216	ETH	Fees	ETH - CF64	6.70
2022-11-10	2.48475	EVMOS	Fees	EVMOS - 69SE	6.72
2022-10-28	2.08475	EVMOS	Fees	EVMOS - 69SE	6.79
2022-07-14	0.01982	ETH	Fees	ETH - CF64	6.83
2023-05-29	0.00234	ETH	Fees	ETH - CF64	7.11
2023-01-30	0.00315	ETH	Fees	ETH - CF64	7.12
2023-06-28	0.00246	ETH	Fees	ETH - CF64	7.15
2022-08-25	0.00277	ETH	Fees	ETH - CF64	7.43
2022-10-05	2.05099	EVMOS	Fees	EVMOS - 69SE	8.09
2022-10-22	2.58683	EVMOS	Fees	EVMOS - 69SE	8.14
2022-10-01	0.00335	ETH	Fees	ETH - CF64	8.25
2022-09-08	0.00340	ETH	Fees	ETH - CF64	8.38
2023-01-04	0.00390	ETH	Fees	ETH - CF64	8.38
2023-06-19	0.00295	ETH	Fees	ETH - CF64	8.58
2023-06-27	0.00295	ETH	Fees	ETH - CF64	8.58
2023-02-28	0.00360	ETH	Fees	ETH - CF64	8.75
2022-09-11	0.00373	ETH	Fees	ETH - CF64	9.66
2022-08-15	0.03091	ETH	Fees	ETH - CF64	10.65
2022-08-08	0.00443	ETH	Fees	ETH - CF64	10.95
2023-01-06	26.03279	EVMOS	Fees	EVMOS - 69SE	11.05
2023-03-09	0.00458	ETH	Fees	ETH - CF64	11.19
2022-11-25	0.00518	ETH	Fees	ETH - CF64	12.88
2023-02-21	0.00525	ETH	Fees	ETH - CF64	12.90
2022-11-01	0.00524	ETH	Fees	ETH - CF64	13.03
2022-08-13	0.04096	ETH	Fees	ETH - CF64	14.11
2023-03-12	0.04268	ETH	Fees	ETH - CF64	14.70
2023-03-10	0.00760	ETH	Fees	ETH - CF64	18.55

2023-05-26	0.00644	ETH	Fees	ETH - CF64	18.93
2022-10-20	0.00865	ETH	Fees	ETH - CF64	20.29
2022-11-12	0.00953	ETH	Fees	ETH - CF64	23.67
2022-09-03	0.00950	ETH	Fees	ETH - CF64	24.57
2023-06-12	0.00851	ETH	Fees	ETH - CF64	24.71
2023-06-26	0.00982	ETH	Fees	ETH - CF64	28.52
2023-05-31	0.01007	ETH	Fees	ETH - CF64	29.62
2023-06-10	0.01021	ETH	Fees	ETH - CF64	29.68
2022-09-29	8.00358	EVMOS	Fees	EVMOS - 69SE	36.12
2023-04-28	0.01184	ETH	Fees	ETH - CF64	36.69
2022-07-23	0.01693	ETH	Fees	ETH - CF64	39.22
2022-09-09	10.05971	EVMOS	Fees	EVMOS - 69SE	41.14
2022-10-04	0.01770	ETH	Fees	ETH - CF64	42.23
2023-05-16	0.01538	ETH	Fees	ETH - CF64	47.67
2023-02-20	0.01947	ETH	Fees	ETH - CF64	48.30
2023-05-13	0.01816	ETH	Fees	ETH - CF64	56.29
2023-04-23	0.02197	ETH	Fees	ETH - CF64	68.10
2023-05-11	0.02267	ETH	Fees	ETH - CF64	70.28
2023-02-22	0.03010	ETH	Fees	ETH - CF64	73.76
2023-05-01	0.02548	ETH	Fees	ETH - CF64	78.96
2023-03-22	0.03315	ETH	Fees	ETH - CF64	89.67
2023-05-06	0.02980	ETH	Fees	ETH - CF64	92.35
2023-04-30	0.03134	ETH	Fees	ETH - CF64	97.14
2022-11-16	37.60299	EVMOS	Fees	EVMOS - 69SE	101.74
2023-05-30	0.03629	ETH	Fees	ETH - CF64	106.72
2023-05-02	0.04871	ETH	Fees	ETH - CF64	150.96
2023-03-12	0.07258	ETH	Fees	ETH - CF64	175.85
2023-03-11	0.10441	ETH	Fees	ETH - CF64	254.35
2022-11-24	274.04472	EVMOS	Fees	EVMOS - 69SE	320.90
2023-05-04	0.13210	ETH	Fees	ETH - CF64	409.43
2022-10-21	217.88925	EVMOS	Fees	EVMOS - 69SE	641.25
2023-02-20	0.00856	ETH	Fees	ETH - CF64	2.95
2022-10-20	0.00196	ETH	Fees	ETH - CF64	4.60
2022-09-11	0.00182	ETH	Fees	ETH - CF64	4.71
2022-12-17	0.00227	ETH	Fees	ETH - CF64	4.87
2022-10-23	0.00234	ETH	Fees	ETH - CF64	5.49
2023-05-12	0.00189	ETH	Fees	ARB - CF64	5.87
2023-04-18	0.00208	ETH	Fees	ARB - CF64	6.44
2023-06-04	0.00223	ETH	Fees	ETH - CF64	6.57
2022-10-24	0.00286	ETH	Fees	ETH - CF64	6.70
2022-11-14	0.00288	ETH	Fees	ETH - CF64	7.15
2022-10-09	0.00376	ETH	Fees	ETH - CF64	8.93
2023-04-20	0.00404	ETH	Fees	ETH - CF64	12.53
2022-07-23	0.00541	ETH	Fees	ETH - CF64	12.53
2022-07-29	0.03993	ETH	Fees	ETH - CF64	13.75
2023-06-10	0.00504	ETH	Fees	ETH - CF64	14.67
2022-11-25	0.00611	ETH	Fees	ETH - CF64	15.18
2023-01-06	0.00901	ETH	Fees	ETH - CF64	16.64

2023-06-29	0.00613	ETH	Fees	ETH - CF64	17.25
2023-01-19	0.00829	ETH	Fees	ETH - CF64	18.39
2023-06-28	0.00642	ETH	Fees	ETH - CF64	18.64
2023-05-31	0.00684	ETH	Fees	ETH - CF64	20.11
2023-01-12	0.01037	ETH	Fees	ETH - CF64	21.02
2022-09-03	0.00899	ETH	Fees	ETH - CF64	22.22
2023-03-10	0.00920	ETH	Fees	ETH - CF64	22.47
2023-06-26	0.00792	ETH	Fees	ETH - CF64	23.02
2023-05-23	0.01055	ETH	Fees	ETH - CF64	31.04
2023-03-11	0.02446	ETH	Fees	ETH - CF64	59.42
2023-05-30	0.02050	ETH	Fees	ETH - CF64	60.28
2022-09-12	0.01046	ETH	Paid withdrawal fee	ETH - CF64	3.60
2023-01-17	0.01171	ETH	Paid withdrawal fee	ETH - CF64	4.03
2023-01-19	0.00189	ETH	Paid withdrawal fee	ETH - CF64	4.18
2023-01-27	0.00180	ETH	Paid withdrawal fee	ETH - CF64	4.19
2023-06-28	0.00149	ETH	Paid withdrawal fee	ETH - CF64	4.33
2022-08-01	0.00176	ETH	Paid withdrawal fee	ETH - CF64	4.33
2022-10-03	3.20000	USDT	Paid withdrawal fee	Binance	4.36
2022-08-08	0.00180	ETH	Paid withdrawal fee	ETH - CF64	4.45
2022-08-04	0.00182	ETH	Paid withdrawal fee	ETH - CF64	4.49
2023-02-21	0.00184	ETH	Paid withdrawal fee	ETH - CF64	4.52
2022-09-13	0.00186	ETH	Paid withdrawal fee	ETH - CF64	4.69
2023-06-11	0.00190	ETH	Paid withdrawal fee	ETH - CF64	5.51
2023-05-02	0.00180	ETH	Paid withdrawal fee	ARB - CF64	5.59
2023-01-19	3.79828	USDC	Paid withdrawal fee	OP - CF64	5.68
2022-09-11	0.00224	ETH	Paid withdrawal fee	ETH - CF64	5.79
2023-06-05	0.00201	ETH	Paid withdrawal fee	ETH - CF64	5.92
2023-04-20	0.00198	ETH	Paid withdrawal fee	ETH - CF64	6.13
2022-07-20	0.01824	ETH	Paid withdrawal fee	ETH - CF64	6.28
2023-06-04	0.00223	ETH	Paid withdrawal fee	ETH - CF64	6.57
2023-03-10	4.20000	USDT	Paid withdrawal fee	Binance	6.66
2023-06-30	0.00243	ETH	Paid withdrawal fee	ARB - CF64	6.83
2022-11-25	0.00280	ETH	Paid withdrawal fee	ETH - CF64	6.95
2023-02-02	0.00300	ETH	Paid withdrawal fee	ETH - CF64	6.98
2022-10-03	0.00301	ETH	Paid withdrawal fee	AVAX - CF64	7.17
2022-11-10	0.00289	ETH	Paid withdrawal fee	ARB - CF64	7.17
2022-10-21	0.00324	ETH	Paid withdrawal fee	ETH - CF64	7.60
2022-10-12	0.00329	ETH	Paid withdrawal fee	ETH - CF64	7.72
2022-10-24	0.00347	ETH	Paid withdrawal fee	ETH - CF64	8.15
2022-09-22	0.00337	ETH	Paid withdrawal fee	ETH - CF64	8.30
2022-11-12	0.00360	ETH	Paid withdrawal fee	ETH - CF64	8.94
2023-04-25	0.00304	ETH	Paid withdrawal fee	ARB - CF64	9.41
2023-06-10	6.38750	USDC	Paid withdrawal fee	ARB - CF64	9.65
2022-09-12	0.00408	ETH	Paid withdrawal fee	ETH - CF64	10.56
2023-06-07	0.00367	ETH	Paid withdrawal fee	ARB - CF64	10.79
2022-10-07	0.00480	ETH	Paid withdrawal fee	OP - CF64	11.45
2023-01-04	0.00578	ETH	Paid withdrawal fee	ETH - CF64	12.40
2022-09-03	0.00503	ETH	Paid withdrawal fee	ETH - CF64	12.43

2022-09-22	0.00545	ETH	Paid withdrawal fee OP - CF64	13.43
2022-10-09	0.00582	ETH	Paid withdrawal fee ETH - CF64	13.79
2023-05-31	0.00578	ETH	Paid withdrawal fee ARB - CF64	17.01
2022-10-01	0.00697	ETH	Paid withdrawal fee OP - CF64	17.17
2023-05-31	0.00645	ETH	Paid withdrawal fee ETH - CF64	18.96
2023-06-26	0.00788	ETH	Paid withdrawal fee ETH - CF64	22.88
2022-10-19	0.21087	AVAX	Paid withdrawal fee AVAX - CF64	25.47
2022-10-12	0.01300	ETH	Paid withdrawal fee OP - CF64	30.69
2023-04-22	0.01068	ETH	Paid withdrawal fee ARB - CF64	33.11
2023-05-30	0.01136	ETH	Paid withdrawal fee ETH - CF64	33.42
2022-09-22	0.29732	AVAX	Paid withdrawal fee AVAX - CF64	35.92
2023-06-27	0.01542	ETH	Paid withdrawal fee ETH - CF64	44.80
2023-04-20	0.03784	ETH	Paid withdrawal fee ARB - CF64	117.27

Closing Balances Report
For the year ended: 30/06/2023

Portfolio Summary at 30/06/2023

136,086 TOTAL COST 167,892 MARKET VALUE + 31,806 UNREALISED GAIN/LOSS

Amount Held	Code	Purchase Date	Exchange	Purchased At Purchase Price Per Unit	Market Price Per Unit 30/06/2023	Total Cost Base	Market Value 30/06/2023	Unrealised Gain / Loss 30/06/2023	Discount Availability Date
32.43	BADGER	2021-01-12	ETH - CF64	10.38	3.35	336.77	108.51	- 228.26	12/01/2022
38.24	BADGER	2021-07-22	ETH - CF64	10.26	3.35	392.24	127.94	- 264.31	22/07/2022
41.22	BADGER	2021-01-04	ETH - CF64	7.66	3.35	315.66	137.90	- 177.76	4/01/2022
42.37	BADGER	2021-10-01	ETH - CF64	22.03	3.35	933.16	141.74	- 791.42	1/10/2022
43.39	BADGER	2021-06-30	ETH - CF64	12.66	3.35	549.21	145.16	- 404.05	30/06/2022
45.30	BADGER	2021-06-29	ETH - CF64	12.08	3.35	547.07	151.55	- 395.53	29/06/2022
46.26	BADGER	2021-07-09	ETH - CF64	12.09	3.35	559.43	154.78	- 404.64	9/07/2022
48.64	BADGER	2021-07-18	ETH - CF64	10.51	3.35	511.35	162.73	- 348.62	18/07/2022
69.90	BADGER	2022-09-03	FTM - CF64	5.47	3.35	382.59	233.86	- 148.73	3/09/2023
95.20	BADGER	2021-12-21	ARB - 9985	20.19	3.35	1,921.91	318.52	- 1,603.39	21/12/2022
253.92	BADGER	2022-09-03	ETH - CF64	5.83	3.35	1,480.93	849.52	- 631.41	3/09/2023
257.95	BADGER	2020-12-04	ETH - CF64	5.40	3.35	1,392.45	863.00	- 529.45	4/12/2021
267.08	BADGER	2021-11-01	SushiSwap: BAC	23.21	3.35	6,199.39	893.58	- 5,305.81	1/11/2022
390.34	BADGER	2021-01-01	SushiSwap: BAC	9.48	3.35	3,699.36	1,305.96	- 2,393.40	1/01/2022
428.23	BADGER	2020-12-09	ETH - CF64	8.32	3.35	3,564.08	1,432.72	- 2,131.36	9/12/2021
59.25	BVECVX	2023-02-20	ETH - CF64	9.90	35.33	586.55	2,093.35	- 586.55	20/02/2024
1,864.51	C3	2022-07-04	MATIC - CF64	0.17	0.19	312.48	354.87	42.39	4/07/2023
5,897.04	CHR	2023-06-10	ARB - CF64	0.19	0.19	1,139.18	1,139.65	0.48	9/06/2024
3,068.83	CRO	2021-11-23	Crypto.com	1.06	0.08	3,262.14	258.28	- 3,003.86	23/11/2022
37.11	CVX	2021-10-08	ETH - CF64	15.02	5.64	557.40	209.21	- 348.18	8/10/2022
75.54	CVX	2022-10-23	ETH - CF64	7.97	5.64	602.03	425.81	- 176.23	23/10/2023
219.27	CVX	2021-10-06	ETH - CF64	15.28	5.64	3,351.46	1,236.01	- 2,115.45	6/10/2022
548.66	DAI	2021-01-09	Uniswap: BAC/L	1.07	1.50	587.41	822.60	235.20	9/01/2022
5,815.08	DAI	2022-01-19	ETH - CF64	1.39	1.50	8,105.96	8,718.59	612.63	19/01/2023
494.63	DOLA	2023-02-21	OP - CF64	1.45	1.49	716.41	738.65	22.25	21/02/2024
20,000.00	ELT	2021-01-28	ETH - CF64	0.05	0.13	1,058.30	2,592.84	- 1,058.15	28/01/2022
151.19	EQUAL2	2023-04-27	FTM - CF64	5.74	2.63	867.21	398.19	- 469.02	26/04/2024
223.87	EQUAL2	2023-05-26	FTM - CF64	2.53	2.63	566.84	589.60	22.76	25/05/2024
308.55	EQUAL2	2023-04-20	FTM - CF64	8.77	2.63	2,705.26	812.61	- 1,892.66	19/04/2024
848.65	FTM	2023-03-16	FTM - CF64	0.59	0.46	501.99	387.04	- 114.95	15/03/2024
1,243.75	FTM	2023-02-14	FTM - CF64	0.66	0.46	817.90	567.23	- 250.67	14/02/2024
1,746.86	FTM	2023-04-05	FTM - CF64	0.69	0.46	1,204.90	796.68	- 408.22	4/04/2024
1,889.14	FTM	2022-11-24	FTM - CF64	0.28	0.46	529.09	861.57	332.48	24/11/2023
2,250.79	FTM	2023-05-26	ETH - CF64	0.51	0.46	1,137.93	1,026.50	- 111.43	25/05/2024
3,723.76	FTM	2023-05-05	FTM - CF64	0.64	0.46	2,392.30	1,698.27	- 694.03	4/05/2024
235.28	MIM	2022-11-25	ETH - CF64	1.39	1.50	326.98	351.87	24.89	25/11/2023
457.80	MIM	2023-06-10	ETH - CF64	1.48	1.50	677.22	684.64	7.41	9/06/2024
1,285.85	MIS	2021-02-16	SushiSwap: MIS	0.64	1.65	827.03	2,124.51	1,297.49	16/02/2022
51.36	NICE	2022-01-23	Liquidity: FTM/r	19.30	23.83	991.03	1,223.93	989.95	23/01/2023
141.40	NICE	2021-10-10	ETH - CF64	26.89	33.20	3,801.73	4,695.14	3,798.76	10/10/2022
206.94	NICE	2021-10-07	ETH - CF64	19.67	24.29	4,070.21	5,026.71	4,065.86	7/10/2022
1,498.13	NICE	2023-02-20	ETH - CF64	0.68	0.84	1,023.26	1,263.72	991.75	20/02/2024
7,316.07	OXD	2022-02-14	SpookySwap: O	0.09	0.00	654.06	6.57	- 647.48	14/02/2023
11,715.71	OXD	2022-02-14	FTM - CF64	0.09	0.00	1,036.52	10.53	- 1,025.99	14/02/2023
22,575.36	OXD	2022-03-07	Solidly: OXD/US	0.06	0.00	1,281.57	20.29	- 1,261.28	7/03/2023
1,530.77	PCVXCRV	2023-06-26	ETH - CF64	1.44	5.15	2,209.72	7,886.28	- 2,209.72	25/06/2024
5,801.45	PEARL6	2023-06-28	MATIC - CF64	0.29	1.04	1,687.13	6,021.20	- 1,687.13	27/06/2024
132,973.72	PEPE4	2023-04-17	ETH - CF64	0.00	0.25	886.24	32,751.26	31,865.02	16/04/2024
36.08	PICKLE	2021-12-15	ARB - CF64	9.94	1.45	358.49	52.28	- 306.21	15/12/2022
38.97	PICKLE	2021-10-01	ARB - CF64	11.04	1.45	430.12	56.47	- 373.66	1/10/2022
41.48	PICKLE	2022-02-06	ETH - CF64	11.68	1.45	484.62	60.11	- 424.51	6/02/2023
44.92	PICKLE	2021-07-22	ETH - CF64	9.58	1.45	430.23	65.09	- 365.14	22/07/2022
48.43	PICKLE	2021-12-04	ETH - CF64	13.24	1.45	641.06	70.17	- 570.89	4/12/2022
62.68	PICKLE	2021-10-02	ETH - CF64	11.69	1.45	732.57	90.83	- 641.74	2/10/2022
112.01	PICKLE	2022-01-02	ETH - 9985	12.39	1.45	1,388.09	162.31	- 1,225.78	2/01/2023

Amount Held	Code	Portfolio %	Average Unit Cost	Total Cost Base	Market Value 30/06/2023	Unrealised Gain / Loss 30/06/2023
132973.71510	PEPE4	19.51%	\$0.01	\$886	\$32,751	\$31,865
8216098.72759	SSPELL	13.75%	\$0.00	\$15,291	\$23,093	\$7,802
13508.48983	USDC	12.07%	\$1.45	\$19,651	\$20,259	\$608
79.40175	XFOLD	8.44%	\$49.99	\$3,970	\$14,167	\$10,198
1897.83771	NICE	7.27%	\$5.21	\$9,886	\$12,209	\$2,323
6363.74127	DAI	5.68%	\$1.37	\$8,693	\$9,541	\$848
6268.93704	USDT	5.60%	\$1.34	\$8,389	\$9,400	\$1,011
1530.76538	PCVXCRV	4.70%	\$1.44	\$2,210	\$7,886	\$5,677
2100.46202	BADGER	4.19%	\$10.85	\$22,786	\$7,027	-\$15,758
5801.44791	PEARL6	3.59%	\$0.29	\$1,687	\$6,021	\$4,334
11702.93920	FTM	3.18%	\$0.56	\$6,584	\$5,337	-\$1,247
19883.78352	VELO2	1.59%	\$0.04	\$853	\$2,664	\$1,811
20000.00000	ELT	1.54%	\$0.05	\$1,058	\$2,593	\$1,535
1285.84634	MIS	1.27%	\$0.64	\$827	\$2,125	\$1,297
59.25061	BVECVX	1.25%	\$9.90	\$587	\$2,093	\$1,507
331.92313	CVX	1.11%	\$13.59	\$4,511	\$1,871	-\$2,640
683.60903	EQUAL2	1.07%	\$6.06	\$4,139	\$1,800	-\$2,339
5897.03864	CHR	0.68%	\$0.19	\$1,139	\$1,140	\$0
693.08011	MIM	0.62%	\$1.45	\$1,004	\$1,037	\$32
24601.85166	RAM2	0.51%	\$0.05	\$1,127	\$849	-\$278
494.62758	DOLA	0.44%	\$1.45	\$716	\$739	\$22
707.83169	STG	0.36%	\$1.13	\$797	\$608	-\$189
384.54902	PICKLE	0.33%	\$11.61	\$4,465	\$557	-\$3,908
12455.90319	VARA	0.27%	\$0.03	\$348	\$460	\$112
311.65928	WKAVA	0.26%	\$1.38	\$430	\$445	\$15
1864.51081	C3	0.21%	\$0.17	\$312	\$355	\$42
3068.83314	CRO	0.15%	\$1.06	\$3,262	\$258	-\$3,004
2445.57388	XCAL	0.10%	\$0.38	\$935	\$176	-\$760
119.89099	XSUSHI	0.10%	\$2.46	\$295	\$168	-\$127
29387.68379	SPIRIT	0.08%	\$0.18	\$5,336	\$129	-\$5,207
6198.52957	SNEK	0.06%	\$0.09	\$547	\$92	-\$455
41607.14007	OXD	0.02%	\$0.07	\$2,972	\$37	-\$2,935
279.54717	SOLID2	0.00%	\$1.40	\$392	\$4	-\$388

24,601.85	RAM2	2023-06-10	ARB - CF64	0.05	0.03	1,126.67	848.67 -	278.00	9/06/2024
6,198.53	SNEK	2023-04-14	AVAX - CF64	0.09	0.01	546.99	92.49 -	454.50	13/04/2024
279.55	SOLID2	2022-03-06	FTM - CF64	1.40	0.02	391.93	4.30 -	387.63	6/03/2023
29,387.68	SPIRIT	2021-09-18	FTM - CF64	0.18	0.00	5,336.09	128.62 -	5,207.47	18/09/2022
139,601.81	SSPELL	2022-10-09	ETH - CF64	0.00	0.00	296.63	432.26 -	296.63	9/10/2023
99,031.10	SSPELL	2022-08-17	ETH - CF64	0.00	0.00	308.51	449.57 -	308.51	17/08/2023
198,664.08	SSPELL	2023-02-17	ETH - CF64	0.00	0.00	346.76	505.32 -	346.76	17/02/2024
220,651.54	SSPELL	2023-04-06	ETH - CF64	0.00	0.00	373.54	544.34 -	373.54	5/04/2024
193,052.62	SSPELL	2022-10-02	ETH - CF64	0.00	0.00	420.52	612.81 -	420.52	2/10/2023
413,227.69	SSPELL	2023-05-25	ETH - CF64	0.00	0.00	509.33	742.23 -	509.33	24/05/2024
253,919.53	SSPELL	2022-10-08	ETH - CF64	0.00	0.00	543.29	791.71 -	543.29	8/10/2023
446,341.63	SSPELL	2023-03-10	ETH - CF64	0.00	0.00	594.52	866.37 -	594.52	9/03/2024
275,735.01	SSPELL	2022-10-01	ETH - CF64	0.00	0.00	596.96	869.92 -	596.96	1/10/2023
601,858.11	SSPELL	2023-06-09	ETH - CF64	0.00	0.00	646.33	941.86 -	646.33	8/06/2024
636,745.18	SSPELL	2023-06-10	ETH - CF64	0.00	0.00	668.01	973.45 -	668.01	9/06/2024
381,536.03	SSPELL	2022-10-23	ETH - CF64	0.00	0.00	682.28	994.25 -	682.28	23/10/2023
346,070.38	SSPELL	2022-10-13	ETH - CF64	0.00	0.00	694.82	1,012.53 -	694.82	13/10/2023
325,710.79	SSPELL	2022-07-31	ETH - CF64	0.00	0.00	710.61	1,035.54 -	710.61	31/07/2023
398,672.13	SSPELL	2022-10-24	ETH - CF64	0.00	0.00	729.64	1,063.26 -	729.64	24/10/2023
394,707.56	SSPELL	2022-10-20	ETH - CF64	0.00	0.00	732.76	1,067.82 -	732.76	20/10/2023
306,710.13	SSPELL	2022-09-12	ETH - CF64	0.00	0.00	839.53	1,223.40 -	839.53	12/09/2023
290,426.18	SSPELL	2022-08-16	ETH - CF64	0.00	0.00	930.93	1,356.60 -	930.93	16/08/2023
491,939.42	SSPELL	2022-10-07	ETH - CF64	0.00	0.00	1,050.77	1,531.23 -	1,050.77	7/10/2023
493,142.15	SSPELL	2022-08-15	ETH - CF64	0.00	0.00	1,365.00	1,989.14 -	1,365.00	15/08/2023
779,808.20	SSPELL	2023-06-27	ETH - CF64	0.00	0.00	809.98	1,990.31 -	809.98	26/06/2024
528,547.45	SSPELL	2022-09-11	ETH - CF64	0.00	0.00	1,440.41	2,099.04 -	1,440.41	11/09/2023
707.83	STG	2023-05-05	OP - CF64	1.13	0.86	796.61	608.03 -	188.58	4/05/2024
223.11	USDC	2023-03-02	OP - CF64	1.48	1.50	330.21	334.61	4.40	1/03/2024
234.17	USDC	2023-04-03	OP - CF64	1.50	1.50	351.41	351.19 -	0.22	2/04/2024
265.48	USDC	2022-12-31	FTM - CF64	1.47	1.50	390.62	398.14	7.52	31/12/2023
273.01	USDC	2023-03-02	FTM - CF64	1.48	1.50	404.09	409.44	5.35	1/03/2024
288.22	USDC	2023-03-21	KAVA - CF64	1.50	1.50	431.33	432.26	0.93	20/03/2024
300.29	USDC	2023-03-23	FTM - CF64	1.48	1.50	445.86	450.35	4.49	22/03/2024
347.31	USDC	2023-06-12	ARB - CF64	1.48	1.50	515.06	520.88	5.81	11/06/2024
380.46	USDC	2023-03-02	Liquidity: DOLA,	1.48	1.50	562.92	570.58	7.66	1/03/2024
457.12	USDC	2023-04-14	AVAX - D30D	1.47	1.50	673.86	685.55	11.70	13/04/2024
504.38	USDC	2023-02-21	OP - CF64	1.45	1.50	732.83	756.44	23.60	21/02/2024
530.60	USDC	2023-05-05	OP - CF64	1.49	1.50	792.56	795.75	3.20	4/05/2024
640.93	USDC	2022-03-11	FTM - CF64	1.36	1.50	874.58	961.22	86.64	11/03/2023
668.85	USDC	2023-02-24	OP - CF64	1.47	1.50	983.81	1,003.09	19.27	24/02/2024
890.62	USDC	2023-04-18	OP - CF64	1.48	1.50	1,321.60	1,335.68	14.08	17/04/2024
955.22	USDC	2021-11-02	ETH - CF64	1.34	1.50	1,280.41	1,432.57	152.16	2/11/2022
1,000.00	USDC	2022-03-31	ETH - 9985	1.34	1.50	1,335.53	1,499.73	164.20	31/03/2023
1,221.34	USDC	2023-03-02	OP - CF64	1.48	1.50	1,807.10	1,831.67	24.57	1/03/2024
1,230.93	USDC	2023-03-26	ARB - CF64	1.50	1.50	1,851.47	1,846.06 -	5.41	25/03/2024
3,096.47	USDC	2023-03-01	KAVA - CF64	1.47	1.50	4,566.16	4,643.86	77.70	29/02/2024
274.02	USDT	2021-11-08	ARB - CF64	1.35	1.50	370.45	410.87	40.42	8/11/2022
1,032.42	USDT	2021-09-08	SushiSwap: ETH	1.36	1.50	1,407.41	1,548.02	140.60	8/09/2022
2,475.77	USDT	2022-03-30	ETH - CF64	1.33	1.50	3,296.29	3,712.20	415.91	30/03/2023
2,486.73	USDT	2022-03-31	ETH - CF64	1.33	1.50	3,314.65	3,728.63	413.98	31/03/2023
12,455.90	VARA	2023-06-21	Liquidity: USDC,	0.03	0.04	348.15	459.88	111.73	20/06/2024
9,836.54	VELO2	2022-10-19	OP - CF64	0.04	0.13	359.29	1,317.83	958.54	19/10/2023
10,047.24	VELO2	2022-08-15	OP - CF64	0.05	0.13	493.22	1,346.06	852.84	15/08/2023
311.66	WKAVA	2023-06-21	KAVA - CF64	1.38	1.43	430.11	444.87	14.76	20/06/2024
2,445.57	XCAL	2023-03-26	ARB - CF64	0.38	0.07	935.36	175.66 -	759.70	25/03/2024
79.40	XFOLD	2022-01-03	ETH - CF64	49.99	178.42	3,969.61	14,167.13 -	3,969.61	3/01/2023
119.89	XSUSHI	2023-01-17	ETH - CF64	2.46	1.40	294.59	167.71 -	126.87	17/01/2024