

Investors Paradise Corp - Trading Report (Australia)

Financial Year Ending 2018

Stock Valuation Method: First In First Out (FIFO)

Balance Valuation Method: Optimise



AUD Opening Stock (valued at Cost)

Asset	Quantity	Realisation (AUD)
BTC	1.25	3,563.25
Total Opening Stock (valued at Cost)		3,563.25

AUD Sales

Asset	Quantity	Realisation (AUD)
ADA	7,667.00	2,375.98
ADX	2,496.00	3,858.71
AION	343.87	1,450.12
AMB	315.00	214.54
APPC	8,068.00	5,199.40
ARN	279.00	587.47
AST	2,083.00	1,317.11
AVT	847.17096	2,878.69
BAT	5,821.00	3,044.55
BCC	0.12	165.58
BCD	180.00	6,599.04
BCH	5.09619115	6,459.52
BCPT	2,227.00	1,480.48
BCU	0.75	332.13
BLZ	176.00	90.66
BNB	3.00	57.37
BQX	522.00	2,404.98
BRD	6,859.00	5,345.34
BT2	0.06	48.20
BTC	2.25950477	26,186.71
BTG	19.98808333	7,567.84
BTS	4,400.00	2,037.69
CDT	23,288.00	1,968.89
CHAT	13,877.00	3,016.07
CMT	11,751.00	3,715.63
CND	11,512.00	1,251.18
DASH	3.1	2,373.87
DATA	33,000.00	5,015.59
DGD	5.65	1,821.21
DLT	19,151.00	6,025.18
DNT	34,630.00	4,955.58
EDO	2,248.88	5,370.92
ELF	2,941.00	6,409.28
ENJ	3,116.00	524.38

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AUD Sales

Asset	Quantity	Realisation (AUD)
EOS	8,055.40369345	17,162.49
ETC	822.82892	21,918.10
ETH	104.10686555	44,398.46
ETP	1,282.41467	1,569.36
FUEL	17,798.00	1,849.73
FUN	106,564.00	6,759.47
GAS	152.00	4,884.32
GTO	5,533.00	3,226.10
GVT	114.00	3,296.10
GXS	37.98	210.75
HSR	6.00	98.89
ICN	70.00	167.27
ICX	348.13	1,604.64
IOST	24,859.00	1,796.78
IOT	19,243.8365324	17,199.02
IOTA	597.00	1,480.78
KMD	30.00	186.36
KNC	11.00	54.89
LEND	18,787.00	1,948.06
LINK	10,385.00	6,021.26
LRC	362.00	293.45
LSK	418.00	5,547.01
LTC	8.04	851.28
LUN	16.00	555.77
MANA	36,908.00	6,863.46
MCO	451.00	5,128.86
MOD	24.00	110.82
MTH	11,075.00	1,684.17
NANO	722.00	7,408.20
NAV	90.00	205.88
NCASH	28,211.00	1,246.31
NEBL	14.00	288.16
NEO	152.82077	7,459.89
NULS	404.00	1,966.39
OAX	150.00	172.77
OMG	309.5614306	2,710.49
ONT	4.00	23.60
OST	4,938.00	1,390.27
POA	2,358.00	1,807.34
POE	55,745.00	3,096.10

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AUD Sales

Asset	Quantity	Realisation (AUD)
POWR	57.00	54.45
QLC	5,913.00	1,398.71
QSP	26,488.00	6,547.96
QTM	16.499	273.95
RCN	9,142.00	1,400.63
REQ	20,067.00	4,831.17
RLC	71.00	120.58
RPX	788.00	242.87
RRT	31,506.39419685	8,936.99
SAN	14,067.9122249	19,950.53
SKY	10.00	269.82
SNGLS	9,339.00	1,024.99
SNM	11,261.00	4,835.68
SNT	9,273.00	1,857.98
STORJ	2,291.00	2,575.98
STORM	30,909.00	2,428.81
STRAT	4.00	32.00
SUB	1,682.00	1,865.82
TNB	21,961.00	1,581.52
TNT	6,540.00	814.40
TRIG	984.02	1,858.69
TRX	11,929.00	1,030.86
VEN	116.00	822.36
VIA	70.00	320.11
VIB	911.00	240.92
WAVES	23.00	211.25
WINGS	4,364.00	2,746.25
WPR	7,982.00	1,328.18
WTC	7.00	87.99
XEM	2,847.00	1,116.54
XLM	3,833.00	1,612.36
XMR	35.0118285	7,181.66
XRP	14,248.18991	4,814.77
XVG	73,861.00	4,969.07
XZC	84.00	3,844.53
YOYO	3,985.00	927.47
ZEC	6.82510614	2,597.30
ZIL	46,821.00	7,948.67
ZRX	2,285.00	3,811.01

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AUD Sales

Asset	Quantity	Realisation (AUD)
Total Sales		415,307.82

AUD Release Currency Adjustments (gains)

Asset	Quantity	Realisation (AUD)
BTC	2.983818811	1,040.35
Total Release Currency Adjustments (gains)		1,040.35

AUD Purchases

Asset	Quantity	Realisation (AUD)
ADA	7,667.00	3,651.02
ADX	2,496.00	3,082.29
AION	343.87	1,301.79
AMB	315.00	216.24
APPC	8,068.00	7,546.94
ARN	279.00	603.64
AST	2,083.00	1,264.17
AVT	847.17096	3,117.36
BAT	5,821.00	3,089.87
BCC	0.12	177.81
BCD	180.00	7,499.09
BCH	5.09619115	4,945.01
BCPT	2,227.00	1,617.08
BCU	0.75	456.07
BLZ	176.00	122.87
BNB	57.82621903	1,128.64
BQX	522.00	3,393.80
BRD	6,859.00	7,378.70
BT2	0.06	84.22
BTC	18.2246450006	209,597.52
BTG	19.98808333	6,756.83
BTS	4,400.00	1,263.37
CDT	23,288.00	1,513.69
CHAT	13,877.00	1,769.67
CMT	11,751.00	1,789.48
CND	11,512.00	1,406.12
DASH	5.098	3,172.26
DATA	33,000.00	4,118.55
DGD	5.65	1,814.23

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AUD Purchases

Asset	Quantity	Realisation (AUD)
DLT	19,151.00	7,710.97
DNT	34,630.00	4,187.76
EDO	2,248.88	7,901.95
ELF	2,941.00	7,157.94
ENG	18.00	51.12
ENJ	3,116.00	613.82
EOS	8,055.40369345	14,541.72
ETC	822.82892	18,092.68
ETH	112.2329338506	49,820.36
ETP	1,282.41467	5,016.48
FUEL	17,798.00	1,821.99
FUN	106,564.00	7,482.55
GAS	152.00	5,656.75
GTO	5,533.00	1,973.96
GVT	114.00	3,887.31
GXS	37.989	213.40
HSR	6.00	96.82
ICN	70.958	185.75
ICX	348.13	1,305.56
IOST	24,859.00	1,506.44
IOT	21,282.7955324	20,001.49
IOTA	597.00	1,267.22
KMD	30.00	189.82
KNC	11.988	60.99
LEND	18,787.00	1,416.96
LINK	10,385.00	7,456.87
LRC	362.00	296.38
LSK	418.00	7,334.59
LTC	40.00368319	4,842.78
LUN	16.00	561.94
MANA	36,908.00	7,883.63
MCO	451.00	6,757.17
MOD	24.00	115.46
MTH	11,075.00	1,407.25
NANO	722.00	8,418.00
NAV	90.00	211.82
NCASH	28,211.00	1,514.25
NEBL	14.00	299.63
NEO	152.82077	6,111.43
NULS	404.00	1,735.82

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AUD Purchases

Asset	Quantity	Realisation (AUD)
OAX	150.00	180.73
OMG	309.5614306	3,935.31
ONT	4.00	45.68
OST	4,938.00	1,299.67
POA	2,358.00	2,671.20
POE	55,745.412	4,459.16
POWR	57.00	54.51
QLC	5,913.00	1,280.20
QSP	26,488.00	7,388.28
QTM	135.414	2,479.32
RCN	9,142.00	1,975.65
REQ	20,067.00	7,388.10
RLC	71.00	128.83
RPX	788.00	244.63
RRT	31,506.39419685	7,264.81
SAN	14,067.9122249	13,051.10
SKY	10.00	300.57
SNGLS	9,339.00	1,524.84
SNM	11,261.00	4,496.89
SNT	9,273.00	1,597.28
STORJ	2,291.00	3,378.09
STORM	30,909.00	1,532.52
STRAT	4.00	61.85
SUB	1,682.00	1,287.49
TNB	21,961.00	1,402.36
TNT	6,540.00	1,242.76
TRIG	984.02	1,330.82
TRX	11,929.00	1,071.08
USD	0.0000700784	0.00
USDT	0.29279973	0.37
VEN	125.00	884.80
VIA	70.00	307.57
VIB	911.00	246.05
WAVES	23.00	218.88
WINGS	4,364.00	3,895.84
WPR	7,982.00	1,286.30
WTC	7.00	126.57
XEM	2,847.00	1,325.57
XLM	3,833.00	1,494.10
XMR	46.9878285	8,860.19

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AUD Purchases

Asset	Quantity		Realisation (AUD)
XRP	45,022.41958		14,626.66
XVG	73,861.00		7,618.22
XZC	84.00		5,110.62
YOYO	3,985.00		644.54
ZEC	12.81310614		4,972.50
ZIL	46,821.00		8,644.02
ZRX	2,285.00		5,123.68
		Total Purchases	639,447.36

AUD Fees

Asset	Quantity		Realisation (AUD)
AVT	-0.55904		-2.07
BNB	-14.28378097		-241.34
BTC	-0.00968306		-114.24
BTG	-0.02		-6.76
DASH	-0.002		-1.33
EOS	-7.22630655		-16.62
ETC	-0.78108		-14.49
ETH	-0.03474445		-15.96
ETP	-0.83533		-3.58
GXS	-0.011		-0.06
ICN	-0.042		-0.12
IOT	-19.3444676		-20.35
KNC	-0.012		-0.06
LTC	-0.03631681		-4.51
NEO	-0.07923		-3.05
OMG	-0.24593095		-3.15
POE	-0.588		-0.06
QTM	-0.096		-1.75
RRT	-18.72580315		-4.42
SAN	-13.8077751		-12.91
USD	-494.94605414		-645.16
XMR	-0.03217102		-6.84
XRP	-29.82042		-9.69
ZEC	-0.01689384		-6.77
		Total Fees	-1,135.34

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AUD Release Currency Adjustments (losses)

Asset	Quantity	Realisation (AUD)
BTC	17.407691371	-9,593.53
Total Release Currency Adjustments (losses)		-9,593.53

AUD Optimised Closing Stock (valued at Period)

Asset	Quantity	Realisation (AUD)
BNB	54.82621903	1,087.09
BTC	17.2151402306	148,720.46
DASH	1.998	664.30
ENG	18.00	35.88
ETH	8.1260683006	4,987.47
GXS	0.009	0.03
ICN	0.958	0.81
IOT	2,038.959	2,783.42
KNC	0.988	1.17
LTC	31.96368319	3,506.37
POE	0.412	0.01
QTM	118.915	1,383.14
USD	0.0000700784	0.00
USDT	0.29279973	0.40
VEN	9.00	31.58
XMR	11.976	2,117.55
XRP	30,774.22967	19,470.78
ZEC	5.988	1,383.48
Total Optimised Closing Stock (valued at Period)		186,173.92

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AUD Unfound Balances

Date	Type	Asset Pair	Asset	Quantity	Transaction Price	Value (AUD)
12/Oct/2018 12:59:8 AM	Trade	NPXSBTC	NPXS	5,773.00	0.00000023	11.68
UNABLE TO FULLY REALISE Sell of -875,338 NPXS needed quantity 5,773. No balance available for NPXS before date 12/Oct/2018 12:59:8 AM						
13/Aug/2019 02:00:0 AM	Trade	ADABNB	BNB	11.59883627	5.00	517.76
UNABLE TO FULLY realise RELEASE of CURRENCY BNB used to buy 5 ADA needed quantity 11.59883627. No balance available for BNB (currency released) before date 13/Aug/2019 02:00:0 AM						

Number of unfound balances: 2

Total Value: 529 AUD

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AUD Capital Gains Summary

Trading Income and Expenses. Use this report if your accountant or tax professional has advised that your trading activities results in your being defined as a 'trader' for tax purposes.

Income		
Sales	415,308	
Release Currency Adjustments (gains)	1,040	
	Total Income	416,348
Cost of Goods Sold		
Opening Stock (valued at Cost)	-3,563	
Purchases	-639,447	
Fees	-1,135	
Release Currency Adjustments (losses)	-9,594	
	<i>Total Purchases</i>	<i>-653,739</i>
Optimised Closing Stock (valued at Period)	186,174	
	Total Cost of Goods Sold	-467,566
	Trading Loss AUD	-51,217

Trading Accounts Included In This Report: Binance Example, Bitfinex Example, Bittrex Example, Kraken Example

Disclaimer

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