

Magloire, Sh'ka

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
26/02/2020	SuperChoice P/L PC06C025-5759211	Employer	614.77									
23/03/2020	SuperChoice P/L PC06C026-5774349	Employer	883.51									
01/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	Personal - Non-Concessional		317.77								
03/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	Personal - Non-Concessional		123.87								
09/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	Personal - Non-Concessional		47.51								
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	Personal - Non-Concessional		46.82								
28/04/2020	SuperChoice P/L PC06C025-5799668	Employer	589.00									
28/05/2020	SuperChoice P/L PC06C024-5823862	Employer	630.24									
Total - Magloire, Sh'ka			2,717.52	535.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Members			2,717.52	535.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

111

Member Number: 2777780
Account Number: FSSUAD4672

5 February 2020

SigMa Super Fund
5129 ST ANDREWS TCE
HOPE ISLAND QLD 4212

2-1
first
state super

Postal
PO Box 1229
Wollongong NSW 2500

T | 1300 650 873
F | 1300 722 072

contact@firststatesuper.com.au
firststatesuper.com.au

Dear Sir/Madam

Rollover benefit

We recently received a request from one of our members, Mr Sh'Ka Magloire, Account No.FSSUAD4672, to rollover to your fund. As instructed an amount of \$236,431.36 has been deposited to your fund's nominated bank/building society account and a Rollover benefits statement is enclosed.

Further Information

If you have any questions, please call us on 1300 650 873 between 8.30 am and 6.00 pm Monday to Friday (AEST). Please visit firststatesuper.com.au for information about our services and to make online enquiries.

Yours sincerely



Pamela Panagenas
Head of Member Operations

Encl: Rollover Benefits Statement

POSTED

Rollover Benefits Statement

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Section A : Receiving fund

1	Australian business number (ABN)	48 249-437-866
2	Fund name	SigMa Super Fund
3	Postal address	5129 ST ANDREWS TCE
	Suburb/town/locality	HOPE ISLAND
	Country if other than Australia	
	State/Territory	QLD
	Postcode	4212
4	(a) Unique superannuation identifier (USI)	
	(b) Member client identifier	

Section B : Member's details

5	Tax file number (TFN)	424-123-909
6	Full name	
	Title	Mr
	Family name	Magloire
	First given name	Sh'Ka
	Other given names	
7	Residential address	5129 St Andrews Tce
	Suburb/town/locality	HOPE ISLAND
	Country if other than Australia	AUSTRALIA
	State/Territory	QLD
	Postcode	4212
8	Date of birth	29/03/1964
9	Sex (M/F)	M
10	Daytime phone number	
11	Email address	kamagloire@hotmail.com

Section C : Rollover transaction details

12	Service period start date	07/05/2002
13	Tax Components	
	Tax-free component	\$ 0.00
	KiwiSaver tax free	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 236,431.36
	Element untaxed in the fund	\$ 0.00
	Tax components TOTAL	\$ 236,431.36
14	Preservation amounts	
	Preserved amount	\$ 236,431.36
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	Preservation amounts TOTAL	\$ 236,431.36

Section D : Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

23

Section E : Transferring fund

16 Fund ABN 53-226-460-365
17 Fund name First State Superannuation Scheme
18 Contact name Service Centre
19 Daytime phone number 1300 650 873
20 Email Address enquiries@firststatesuper.com.au

Section F : Declaration

I declare that the information contained in the statement is true and correct.

Name Pamela Panagenas

Authorised representative signature

Pamela Panagenas

Date

5 February 2020

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Sigma Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/02/2020	Selfmade 203573993		82.50		82.50 DR
11/03/2020	Selfmade 209804104		111.66		194.16 DR
14/04/2020	Selfmade 215033485		111.66		305.82 DR
11/05/2020	Selfmade 218416339		111.66		417.48 DR
11/06/2020	Selfmade 222379558		111.66		529.14 DR
			529.14		529.14 DR

Total Debits: 529.14

Total Credits: 0.00

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Tax Invoice
ABN 12 619 195 005

Date Issued: 11 Feb 2020
Invoice No: 8653764
Total Due: \$0.00

ACCOUNT SUMMARY	SUBTOTAL
Annual Management Fee	\$75.00
GST	\$7.50
Total	\$82.50
Paid	\$82.50
Total to pay	\$0.00

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Tax Invoice
ABN 12 619 195 005

Date Issued: 11 Mar 2020
Invoice No: 8814557
Total Due: \$0.00

ACCOUNT SUMMARY	SUBTOTAL
Annual Management Fee	\$101.51
GST	\$10.15
Total	\$111.66
Paid	\$111.66
Total to pay	\$0.00



Tax Invoice
ABN 12 619 195 005

Date Issued: 14 Apr 2020
Invoice No: 8993808
Total Due: \$0.00

ACCOUNT SUMMARY	SUBTOTAL
Annual Management Fee	\$101.51
GST	\$10.15
Total	\$111.66
Paid	\$111.66
Total to pay	\$0.00

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Tax Invoice
ABN 12 619 195 005

Date Issued: 11 May 2020
Invoice No: 9101654
Total Due: \$0.00

ACCOUNT SUMMARY	SUBTOTAL
Annual Management Fee	\$101.51
GST	\$10.15
Total	\$111.66
Paid	\$111.66
Total to pay	\$0.00

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Tax Invoice
ABN 12 619 195 005

Date Issued: 11 Jun 2020
Invoice No: 9293918
Total Due: \$0.00

ACCOUNT SUMMARY	SUBTOTAL
Annual Management Fee	\$101.51
GST	\$10.15
Total	\$111.66
Paid	\$111.66
Total to pay	\$0.00

4.1

Sigma Super Fund

Formation Costs

\$1,438

Selfmade invoice 8569933

Year

2020	287.6	1150.4
2021	287.6	862.8
2022	287.6	575.2
2023	287.6	287.6
2024	287.6	0

POSTED

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Tax Invoice
ABN 12 619 195 005

Date Issued: 6 Feb 2020
Invoice No: 8569933
Total Due: \$0.00

ACCOUNT SUMMARY	SUBTOTAL
SMSF Establishment Fee	\$1307.27
GST	\$130.73
Total	\$1438.00
Paid	\$1438.00
Total to pay	\$0.00

Self Managed Super Fund Life Insurance Policy Schedule



This terms and conditions applying to this cover are set out in this Policy Schedule and the Self Managed Super Fund Life Insurance Product Disclosure Statement which was current at the Acceptance Date shown below. This Policy Schedule confirms that a Policy with the benefits indicated below has been issued to the Policy owner by the insurer, Hannover Life Re of Australasia Ltd ABN 37 062 395 484.

Policy Owner

Trustee of the SMSF: Sh'ka Magloire

Life Insured

Name: Mr Sh'ka Magloire **Gender:** Male
Date of birth: 29/03/1984 **Smoker status:** Non Smoker

Policy Details

Policy Number: 55141020 **Date this Schedule issued:** 05/05/2020
Acceptance Date: 05/05/2020 **Commencement Date:** 06/05/2020

Insurance Benefit

	Benefit Amount:	Instalment Premium:
Life cover:	\$600,000.00	\$199.30
Total Instalment Premium (inclusive of stamp duty):		\$199.30

Payment Details

Payment Frequency: Monthly **Payment Date:** 6 of each month
Instalment Premium: \$199.30 **Payment Method:** Bank Account
Account/Card Holder Name: SigMa Super Fund **Account number:** 182512 967694522

Special Provisions/Exclusions:

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Insure Me Now Pty Ltd
ACN 126 486 566
AFSL 416019
Suite 9, 235 Spit Road
Mosman NSW 2088
Phone: 1300 466 466
www.insuremenow.com.au

22nd February 2021

Mr Sh'ka Magloire
5129 St Andrews Terrace
Hope Island QLD 4212

Dear Sh'ka,

Your SMSF Life Insurance Cover policy number 55141020

As requested, please see below the premium breakdown totalling **\$398.60** which covers the period of 6th May 2020 to 30th June 2020.

	Monthly Premium	
May 2020 -June 2020 premium	\$ 199.30	
Total Paid Annually		\$398.60

SMSF Life Insurance Cover is life insurance protection you can trust, brought to you by Insure Me Now.

If we can help you now or in the future, please email us customerservice@insuremenow.com.au or call us on 1300 466 466 between 9:00am and 5:00pm (EST) Monday to Friday.

Yours sincerely,

Nicola McBeth
General Manager

6.1



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2020

Coin Balances as at 30/06/2020

All listed AUD rates are approximate

User: kamagloire8@protonmail.com

Sh'ka Magloire

5129 St. Andrews Terrace,
Hope Island QLD 4212

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$1.00	1	\$1.00
ADA	26835.83980077	0.12438742	3,338.04087635
BTT	2589.28513849	0.00044556	1.15368189
EOS	367.02556995	3.53276436	1,296.61485273
ETH	14.59577567	336.30335508	4,908.60832782
HOT	0.33112582	0.0008123	0.00026897
KNC	2254.57995371	1.83923381	4,146.69967821
XLM	23640.43838828	0.09929408	2,347.35558056
TRX	80611.3565279	0.02468861	1,990.18234289
VET	0.00440993	0.01308632	0.00005771
VTHO	170.76940578	0	0.00000000

Fee Summary

Fees

Gross (AUD)

fees

GROSS (AUD)

6.2

Buy Fees

\$2,312.18

Sell Fees

\$28.99

Transaction History

Wingspot

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
09/03/2020 07:05 PM	Buy	XRP/AUD	22568.66705047	\$73.35643564	\$7,409
09/03/2020 07:04 PM	Buy	KNC/AUD	2254.57995371	\$24.75247525	\$2,500
03/03/2020 12:52 PM	Buy	XRP/AUD	26408.70874472	\$98.11881188	\$9,910
02/03/2020 12:32 PM	Buy	ETH/AUD	14.59577567	\$49.6039604	\$5,010
02/03/2020 12:31 PM	Buy	XRP/AUD	13579.19999113	\$48.51485149	\$4,900
28/02/2020 07:01 PM	Buy	XRP/AUD	8955.65193628	\$32.77227723	\$3,310
28/02/2020 06:59 PM	Buy	BTC/AUD	0.48853786	\$65.34653465	\$6,600
27/02/2020 01:53 PM	Buy	XRP/AUD	27560.69749979	\$98.11881188	\$9,910
26/02/2020 12:09 PM	Buy	XRP/AUD	25177.39775969	\$98.11881188	\$9,910
25/02/2020 07:23 PM	Sell	HBAR/BTC	49012.40013723	\$26.45049723	\$2,618.6
25/02/2020 03:45 PM	Buy	XRP/AUD	11670.55288947	\$48.61386139	\$4,910
25/02/2020 03:44 PM	Buy	XLM/AUD	23640.43838828	\$24.75247525	\$2,500
25/02/2020 03:44 PM	Buy	TRX/AUD	80611.3565279	\$24.75247525	\$2,500
24/02/2020 08:12 PM	Buy	XRP/AUD	23191.86529528	\$98.11881188	\$9,910
21/02/2020 08:21 PM	Buy	XRP/AUD	23475.90225875	\$98.11881188	\$9,910
20/02/2020 11:32 PM	Buy	XRP/AUD	12076.53625617	\$49.5049505	\$5,000
20/02/2020 04:54 PM	Buy	XRP/AUD	11566.33090542	\$48.61386139	\$4,910
19/02/2020 08:29 PM	Buy	XRP/AUD	21711.74427903	\$98.11881188	\$9,910
19/02/2020 12:03 AM	Buy	XRP/AUD	22889.63776166	\$98.11881188	\$9,910
17/02/2020 11:10 PM	Buy	BTC/AUD	0.33535342	\$48.61386139	\$4,910

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
17/02/2020 10:44 PM	Buy	XRP/AUD	11920.57085229	\$49.5049505	\$5,000
17/02/2020 11:54 AM	Buy	EOS/AUD	367.02556995	\$23.86138614	\$2,410
17/02/2020 11:53 AM	Buy	ADA/AUD	26835.83980077	\$24.75247525	\$2,500
17/02/2020 11:52 AM	Buy	XRP/AUD	11246.74687846	\$49.5049505	\$5,000
15/02/2020 02:12 AM	Buy	XRP/AUD	19656.5752335	\$98.11881188	\$9,910
14/02/2020 02:15 PM	Buy	XRP/AUD	8333.73447578	\$41.13861386	\$4,155
14/02/2020 02:12 PM	Buy	BTC/AUD	0.01288988	\$1.98019802	\$200
14/02/2020 02:09 PM	Buy	BTC/AUD	0.35776827	\$55	\$5,555
13/02/2020 09:32 PM	Buy	BTC/AUD	0.32496483	\$49.5049505	\$5,000
13/02/2020 09:31 PM	Buy	XRP/AUD	10237.10041949	\$48.61386139	\$4,910
13/02/2020 09:34 AM	Buy	BTC/AUD	0.31317989	\$48.61386139	\$4,910
13/02/2020 09:33 AM	Buy	HBAR/AUD	49012.40013723	\$49.5049505	\$5,000
12/02/2020 08:24 PM	Buy	XRP/AUD	22515.40976455	\$98.11881188	\$9,910
11/02/2020 09:36 PM	Buy	XRP/AUD	23677.48918266	\$98.11881188	\$9,910
10/02/2020 11:57 AM	Buy	XRP/AUD	22683.62635878	\$98.11881188	\$9,910
08/02/2020 12:17 AM	Buy	XRP/AUD	23274.110781	\$98.11881188	\$9,910
07/02/2020 08:42 PM	Buy	XRP/AUD	22869.14281098	\$98.11881188	\$9,910
18/12/2019 03:30 PM	Sell	HOT/XRP	132450	\$1.12230638	\$111.11
18/12/2019 03:28 PM	Sell	VET/XRP	20496.89	\$1.41972226	\$140.55
17/12/2019 07:43 PM	Buy	XRP/AUD	3432.90587602	\$9.92079208	\$1,002
28/11/2019 01:21 AM	Buy	VET/AUD	20496.89440993	\$1.96039604	\$198
06/11/2019 11:02 AM	Buy	HOT/AUD	132450.33112582	\$1.98019802	\$200
27/07/2019 11:21 AM	Buy	XRP/AUD	2062.51907829	\$9.9009901	\$1,000

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
26/07/2019 05:30 PM	Buy	XRP/AUD	4337.10589259	\$19.8019802	\$2,000
26/07/2019 09:26 AM	Buy	XRP/AUD	2589.08745984	\$11.89108911	\$1,201

Deposit History

Created	Type	Reference	Amount (AUD)
09/03/2020 11:52 AM	BPAY	E8A7B370-43CD-0138-278B-0A58A9FEAC02	\$9,910
03/03/2020 11:49 AM	BPAY	B80372E0-3F16-0138-39E9-0A58A9FEAC02	\$9,910
02/03/2020 11:54 AM	BPAY	3B6D82E0-3E4E-0138-552D-0A58A9FEAC02	\$9,910
28/02/2020 04:39 PM	BPAY	698D1190-3C1A-0138-81FB-0A58A9FEAC02	\$9,910
27/02/2020 11:51 AM	BPAY	3A56C470-3B29-0138-3006-0A58A9FEAC02	\$9,910
26/02/2020 11:51 AM	BPAY	E7D84BE0-3A5F-0138-E102-0A58A9FEAC03	\$9,910
25/02/2020 11:49 AM	BPAY	8873F4B0-3996-0138-F3C4-0A58A9FEAC03	\$9,910
24/02/2020 04:37 PM	BPAY	8D7BB9C0-38F5-0138-98DF-0A58A9FEAC03	\$9,910
21/02/2020 04:42 PM	BPAY	8317F650-369A-0138-4CF6-0A58A9FEAC03	\$9,910
20/02/2020 04:47 PM	BPAY	FE75A710-35D1-0138-7CEA-0A58A9FEAC03	\$9,910
19/02/2020 04:41 PM	BPAY	2565E700-3508-0138-0891-0A58A9FEAC03	\$9,910
18/02/2020 08:35 PM	BPAY	E97A6AC0-345F-0138-9EB5-0A58A9FEAC03	\$9,910
17/02/2020 08:35 PM	BPAY	9C815D40-3396-0138-7819-0A58A9FEAC03	\$9,910
17/02/2020 11:51 AM	BPAY	3FC12470-334D-0138-C274-0A58A9FEAC03	\$9,910
14/02/2020 04:38 PM	BPAY	CF9CEAD0-3119-0138-CFB1-0A58A9FEAC03	\$9,910
14/02/2020 11:50 AM	BPAY	C913E6C0-30F1-0138-E17D-0A58A9FEAC03	\$9,910
13/02/2020 08:36 PM	BPAY	FCE24D20-3071-0138-9BE9-0A58A9FEAC03	\$9,910
12/02/2020 08:39 PM	BPAY	187FCB20-2FA9-0138-308D-0A58A9FEAC03	\$9,910
12/02/2020 11:49 AM	BPAY	651CE530-2F5F-0138-38C0-0A58A9FEAC03	\$9,910
11/02/2020 11:51 AM	BPAY	7E96CAD0-2E96-0138-D94F-0A58A9FEAC03	\$9,910
10/02/2020 11:55 AM	BPAY	97CD4A00-2DCD-0138-DBEF-0A58A9FEAC03	\$9,910
07/02/2020 11:53 AM	BPAY	0994E6E0-2B72-0138-B3FB-0A58A9FEAC03	\$9,910
07/02/2020 11:52 AM	BPAY	E92D8F50-2B71-0138-D9B4-0A58A9FEAC03	\$9,910
17/12/2019 07:41 PM	PayID	EAEFC950-02D6-0138-CA3D-0292C5A1DEE7	\$1,000
28/11/2019 01:15 AM	POLi	597FFE7EDA803C1F0EE22ED4JWNUVVWD9B7	\$200
06/11/2019 11:00 AM	POLi	597FFE7EDA803C1F0EE22ED4WVEA4T61111	\$200

Created	Type	Reference	Amount (AUD)
27/07/2019 09:09 AM	PayID	FDCF1A2C-569D-481C-A12B-A1EBEB408DF8	\$1,000
26/07/2019 05:28 PM	POLi	597FFE7EDA803C1F0EE22ED4D3X2VCKT3L	\$2,000
26/07/2019 09:16 AM	POLi	597FFE7EDA803C1F0EE22ED4VH7A47ACHK	\$1,000
26/07/2019 09:06 AM	PayID	2074F95D-20B7-4273-BDC8-F184F99AEBFE	\$100
26/07/2019 09:03 AM	PayID	D0E2A9F0-DE15-4A9B-82EB-26654CE7B7FC	\$100

Withdrawal History

No withdrawals.

Send Transaction History

Date	Coin	Address	Amount
28/02/2020 07:15 PM	BTC	bc1qduemaumecqu64u3rt6049kf0qk3a85wxs5mdx3	0.48853786
25/02/2020 08:30 PM	BTC	bc1qcv9jxrxehppvkgj5a205pnwz03jay20ygwslw	0.18050287
17/02/2020 11:25 PM	BTC	bc1qktxjq5rjxmjv52hlnz24m33zpa4xs9nzc9j4qd	0.33535342
15/02/2020 11:39 AM	BTC	bc1q4pkk6nulaf8385yspcnccaxm2nkww9vg65u5n2	0.69562298
13/02/2020 07:00 PM	BTC	bc1qa4t32u0cc9kk47dta7y4jzly4vfne8quk6cvp5	0.31487989
09/03/2020 11:59 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	22568.66705047
03/03/2020 04:25 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	26408.70874472
02/03/2020 03:46 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	13579.19999113
28/02/2020 07:10 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	8955.65193628
27/02/2020 07:39 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	27560.69749979
26/02/2020 09:03 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	25177.39775969
25/02/2020 08:26 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	11670.55288947
25/02/2020 12:24 AM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	23191.86529528
21/02/2020 09:06 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	23475.90225875

Date	Coin	Address	Amount
21/02/2020 08:33 AM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	23642.86716159
19/02/2020 08:36 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	21711.74427903
19/02/2020 12:27 AM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	22889.63776166
17/02/2020 11:19 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	11920.57085229
17/02/2020 08:04 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	11246.74687846
15/02/2020 11:32 AM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	38227.41012877
12/02/2020 08:41 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	22515.40976455
11/02/2020 09:44 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	46361.11554144
08/02/2020 12:19 AM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	23274.110781
07/02/2020 11:42 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	22768.14281098
07/02/2020 11:22 PM	XRP	rUQWRnX1M8LhMsdYcv5d13bFrcDzifuFjT	101
18/12/2019 04:10 PM	XRP	rBXG16WBRj4nREJZQjrbW5hChda796wUiw	4245.0827227
18/12/2019 03:46 PM	XRP	rBXG16WBRj4nREJZQjrbW5hChda796wUiw	101
27/07/2019 12:03 PM	XRP	rBXG16WBRj4nREJZQjrbW5hChda796wUiw	8887.71243072
27/07/2019 11:58 AM	XRP	rBXG16WBRj4nREJZQjrbW5hChda796wUiw	101

Receive Transaction History

Date	Coin	Address	Amount	AUD Amount
18/05/2020 09:17 AM	BTT	TRX-BTT Airdrop	861.97723535	\$0.00
15/04/2020 03:38 PM	BTT	TRX-BTT Airdrop	863.15416116	\$0.00
14/03/2020 03:59 PM	BTT	TRX-BTT Airdrop	864.15374198	\$0.00
18/06/2020 11:06 AM	VTTHO	GAS Credit	0.00005072	\$0.00
15/05/2020 12:53 PM	VTTHO	GAS Credit	0.00005386	\$0.00
15/04/2020 03:52 PM	VTTHO	GAS Credit	0.00005575	\$0.00

Date	Coin	Address	Amount	AUD Amount
16/03/2020 05:20 PM	VTHO	GAS Credit	0.00005479	\$0.00
17/02/2020 02:38 PM	VTHO	GAS Credit	0.00005581	\$0.00
15/01/2020 02:12 PM	VTHO	GAS Credit	147.12011835	\$0.00
16/12/2019 11:52 AM	VTHO	GAS Credit	23.6490165	\$0.00

Receive From Another User

No receives.

Promotions

Timestamp	Coin	Amount	Comment	Status
17/12/2019 07:43:14.163 PM	BTC	0.0017	Christmas 2019-12-17	confirmed
18/12/2019 03:28:33.107 PM	XRP	1	Christmas 2019-12-18	confirmed

Account Name

SIGMA 8301 PTY LTD ATF SIGMA SUPER FUND



Cash Management Account Transaction Listing Report

From 8 January 2020 to 31 December 2021

7-1

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Feb 2020				
	Opening balance			0.00
Feb 5	FIRST STATE SUPE BPAD467255859102		236,431.36	236,431.36 CR
Feb 6	Selfmade 202648404	1,438.00		234,993.36 CR
Feb 7	BPAY TO COINSPOT AU	10,000.00		224,993.36 CR
Feb 7	BPAY TO COINSPOT AU	10,000.00		214,993.36 CR
Feb 10	BPAY TO COINSPOT AU	10,000.00		204,993.36 CR
Feb 11	BPAY TO COINSPOT AU	10,000.00		194,993.36 CR
Feb 11	Selfmade 203573993	82.50		194,910.86 CR
Feb 12	BPAY TO COINSPOT AU	10,000.00		184,910.86 CR
Feb 12	BPAY TO COINSPOT AU	10,000.00		174,910.86 CR
Feb 13	BPAY TO COINSPOT AU	10,000.00		164,910.86 CR
Feb 14	BPAY TO COINSPOT AU	10,000.00		154,910.86 CR
Feb 14	BPAY TO COINSPOT AU	10,000.00		144,910.86 CR
Feb 17	BPAY TO COINSPOT AU	10,000.00		134,910.86 CR
Feb 17	BPAY TO COINSPOT AU	10,000.00		124,910.86 CR
Feb 18	BPAY TO COINSPOT AU	10,000.00		114,910.86 CR
Feb 19	BPAY TO COINSPOT AU	10,000.00		104,910.86 CR
Feb 20	BPAY TO COINSPOT AU	10,000.00		94,910.86 CR
Feb 21	BPAY TO COINSPOT AU	10,000.00		84,910.86 CR
Feb 24	BPAY TO COINSPOT AU	10,000.00		74,910.86 CR
Feb 25	BPAY TO COINSPOT AU	10,000.00		64,910.86 CR
Feb 26	SuperChoice P/L PC06C025-5759211		614.77	65,525.63 CR
Feb 26	BPAY TO COINSPOT AU	10,000.00		55,525.63 CR
Feb 27	BPAY TO COINSPOT AU	10,000.00		45,525.63 CR
Feb 28	MACQUARIE CMA INTEREST PAID		47.67	45,573.30 CR
Feb 28	BPAY TO COINSPOT AU	10,000.00		35,573.30 CR
Mar 2020				
Mar 2	BPAY TO COINSPOT AU	10,000.00		25,573.30 CR
Mar 3	BPAY TO COINSPOT AU	10,000.00		15,573.30 CR
Mar 9	BPAY TO COINSPOT AU	10,000.00		5,573.30 CR
Mar 11	Selfmade 209804104	111.66		5,461.64 CR
Mar 23	SuperChoice P/L PC06C026-5774349		883.51	6,345.15 CR
Mar 31	MACQUARIE CMA INTEREST PAID		1.62	6,346.77 CR
Apr 2020				
Apr 1	TRANSACT FUNDS TFR TO AINSLIE BULLION	2,692.53		3,654.24 CR
Apr 3	TRANSACT FUNDS TFR TO AINSLIE BULLION	996.48		2,657.76 CR
Apr 6	TRANSACT FUNDS TFR TO AINSLIE BULLION	1,069.40		1,588.36 CR

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Account Name

SIGMA 8301 PTY LTD ATF SIGMA SUPER FUND



Cash Management Account Transaction Listing Report

From 8 January 2020 to 31 December 2021

Date	Description	Debits	Credits	Balance
Apr 9	TRANSACT FUNDS TFR TO AINSLIE BULLION	320.49		1,267.87 CR
Apr 14	Selfmade 215033485	111.66		1,156.21 CR
Apr 15	TRANSACT FUNDS TFR TO AINSLIE BULLION	304.28		851.93 CR
Apr 28	SuperChoice P/L PC06C025-5799668		589.00	1,440.93 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.02	1,440.95 CR
May 2020				
May 8	Insure Me Now Insure Me Now	199.30		1,241.65 CR
May 11	Selfmade 218416339	111.66		1,129.99 CR
May 28	SuperChoice P/L PC06C024-5823862		630.24	1,760.23 CR
May 29	MACQUARIE CMA INTEREST PAID		0.03	1,760.26 CR
Jun 2020				
Jun 10	Insure Me Now Insure Me Now	199.30		1,560.96 CR
Jun 11	Selfmade 222379558	111.66		1,449.30 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.04	1,449.34 CR

Tax Report 2020

Date: 28/01/2022 11:44

Period: 1 Jul 2019 to 30 Jun 2020

Content

1. Capital gains summary
2. Income summary
3. Asset Summary
4. End of Year Balances
5. Capital Gains Transactions
6. Income Transactions
7. Gifts, donations & lost assets
8. Expenses
9. Data sources

All fiat values and prices are in AUD unless stated otherwise. Capital gains have been calculated using the FIFO accounting method (universal tax lot for each currency). Trading between cryptocurrencies is treated as a taxable event. Market prices are determined using the average market value at the time of the disposal - unless the price is provided by the trading platform or manually overridden. All dates and times are in the Australia/Lord_Howe timezone.

Capital gains from assets that have a holding period of over 1 year (starting the day after purchase) have been marked as Long Term gains while those with a shorter holding period are Short Term gains.

This report may be used for tax purposes after it has been checked for accuracy and completeness by yourself or your tax advisor.

Capital gains summary

Summary of your profit and loss from crypto disposals/sales/trades.

Number of disposals	
Short term	29
Long term	0

Proceeds from sales	
Short term	\$32,075.75
Long term	\$0.00

Acquisition costs	
Short term	\$34,802.27
Long term	\$0.00

Profits, before losses	
Short term	\$31.72
Long term	\$0.00

Losses	
Short term	\$2,758.24
Long term	\$0.00

Net gains	
Short term	\$-2,726.52
Long term	\$0.00

Other gains

Summary of your gains from transactions tagged as Realized P&I (normally from futures or derivatives trades). These gains have NOT been included in your capital gains so you may want to report them separately

Number of trades	
	0

Total profit	
	\$0.00

Total loss	
	\$0.00

Net gains	
	\$0.00

Income summary

Summary of any income you may have earned from various crypto events during the tax year.

Airdrop	\$0.00
Fork	\$0.00
Mining	\$0.00
Staking	\$0.00
Loan interest	\$0.00
Other income	\$0.00
Total	\$0.00

Gifts, donations & lost assets

This section shows you the value of transactions tagged as Gift, Donation or Lost. No capital gains are realized on such transactions (remove the tags if you need to realize gains on them).

Gift	\$0.00
Lost	\$0.00
Donation	\$0.00
Total	\$0.00

Expenses

These costs have not been included in your capital gains but you may be able to deduct them elsewhere on your tax return. Trading fees are already included in the capital gains and will not be shown here.

Cost	\$0.00
Margin trade fee	\$0.00
Margin interest fee	\$0.00
Transfer fees	\$8.04
Total	\$8.04

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Asset Summary

TAX YEAR 2020

Asset	Profit (AUD)	Loss (AUD)	Net (AUD)
XRP	0.08	0.71	-0.63
BTC	31.64	376.13	-344.49
HBAR	0.00	2,381.40	-2,381.40
	31.72	2,758.24	-2,726.52

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End of Year Balances

TAX YEAR 2020

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
XRP (Ripple)	427227.39981500	178,325.33	109,391.95	@ \$0.26 per XRP
ETH (Ethereum)	14.59577567	5,010.00	4,807.17	@ \$329.35 per ETH
KNC (Kyber Network)	2254.57995371	2,500.00	3,945.80	@ \$1.75 per KNC
ADA (Cardano)	26835.83980077	2,500.00	3,247.59	@ \$0.12 per ADA
XLM (Stellar)	23640.43838828	2,500.00	2,306.40	@ \$0.10 per XLM
TRX (TRON)	80611.35652790	2,500.00	1,924.45	@ \$0.02 per TRX
EOS (EOS)	367.02556995	2,410.00	1,260.93	@ \$3.44 per EOS
BTT (BitTorrent)	2589.28513849	0.97	1.11	@ \$0.00 per BTT
VTHO (VeThor Token)	0.00027093	0.00	0.00	@ \$0.00 per VTHO

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Capital Gains Transactions

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / Loss	Notes	Holding period
07/02/2020 23:22	07/02/2020 20:42	XRP	1.00000000	0.43	0.42	-0.02	Fee	Short term
07/02/2020 23:56	07/02/2020 20:42	XRP	1.00000098	0.43	0.42	-0.02	Fee	Short term
08/02/2020 10:22	07/02/2020 20:42	XRP	1.00000000	0.43	0.42	-0.02	Fee	Short term
11/02/2020 22:01	07/02/2020 20:42	XRP	1.00000044	0.43	0.41	-0.03	Fee	Short term
12/02/2020 22:10	07/02/2020 20:42	XRP	1.00000055	0.43	0.43	-0.01	Fee	Short term
13/02/2020 19:00	13/02/2020 19:00	BTC	0.00170000	0.00	25.82	25.82	Missing cost basis	Short term
13/02/2020 19:00	13/02/2020 09:34	BTC	0.31317989	4,910.00	4,756.30	-153.70		Short term
15/02/2020 11:39	14/02/2020 14:12	BTC	0.01288988	200.00	198.46	-1.54		Short term
15/02/2020 11:39	13/02/2020 21:32	BTC	0.32496483	5,000.00	5,003.28	3.28		Short term
15/02/2020 11:39	14/02/2020 14:09	BTC	0.35776827	5,555.00	5,508.34	-46.66		Short term
15/02/2020 11:40	07/02/2020 20:42	XRP	1.00000077	0.43	0.50	0.07	Fee	Short term
17/02/2020 21:40	07/02/2020 20:42	XRP	1.00000046	0.43	0.42	-0.01	Fee	Short term
17/02/2020 23:25	17/02/2020 23:10	BTC	0.33535342	4,910.00	4,827.94	-82.06		Short term
17/02/2020 23:45	07/02/2020 20:42	XRP	1.00000029	0.43	0.41	-0.02	Fee	Short term
19/02/2020 09:10	07/02/2020 20:42	XRP	1.00000066	0.43	0.42	-0.02	Fee	Short term
19/02/2020 20:48	07/02/2020 20:42	XRP	1.00000003	0.43	0.44	0.01	Fee	Short term
21/02/2020 08:36	07/02/2020 20:42	XRP	1.00000059	0.43	0.41	-0.03	Fee	Short term
21/02/2020 21:20	07/02/2020 20:42	XRP	1.00000075	0.43	0.42	-0.02	Fee	Short term
25/02/2020 07:19	07/02/2020 20:42	XRP	1.00000028	0.43	0.41	-0.02	Fee	Short term
25/02/2020 19:23	13/02/2020 09:33	HBAR	49012.40013723	5,000.00	2,618.60	-2,381.40		Short term
25/02/2020 20:26	07/02/2020 20:42	XRP	1.00000047	0.43	0.40	-0.03	Fee	Short term
25/02/2020 20:30	25/02/2020 19:23	BTC	0.18050286	2,618.60	2,621.14	2.54		Short term
26/02/2020 21:17	07/02/2020 20:42	XRP	1.00000069	0.43	0.37	-0.07	Fee	Short term
27/02/2020 20:20	07/02/2020 20:42	XRP	1.00000079	0.43	0.36	-0.07	Fee	Short term
28/02/2020 19:10	07/02/2020 20:42	XRP	1.00000028	0.43	0.36	-0.07	Fee	Short term
28/02/2020 19:15	28/02/2020 16:59	BTC	0.48853786	6,600.00	6,507.83	-92.17		Short term
02/03/2020 15:47	07/02/2020 20:42	XRP	1.00000013	0.43	0.35	-0.08	Fee	Short term

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TAX YEAR 2020

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Holding period
03/03/2020 16:36	07/02/2020 20:42	XRP	1.00000072	0.43	0.36	-0.07	Fee	Short term
10/03/2020 00:02	07/02/2020 20:42	XRP	1.00000047	0.43	0.32	-0.12	Fee	Short term

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Income Transactions

TAX YEAR 2020

No transactions

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Gifts, donations & lost assets

No transactions

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Expenses

No transactions

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Data sources

The data sources used to generate this report are listed below.

1. Crypto.com
2. Crypto Wallet
3. XRP (rJQWRnX1M8LhMsdYc...)
4. CoinSpot
5. Celsius Network

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Sigma Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Collectables (Coins, Stamps, Wine and Other Personal Use Assets) (71000)					
<u>10oz Ainslie Silver Stacker Bar (10ozainsliesilver)</u>					
01/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	10.00	3,010.30		3,010.30 DR
30/06/2020	Revaluation - 26/03/2020 @ \$299.170000 (Exit) - 10.000000 Units on hand			18.60	2,991.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$249.000000 (Exit) - 10.000000 Units on hand			501.70	2,490.00 DR
		10.00	3,010.30	520.30	2,490.00 DR
<u>1g Minted Gold Bar Perth Mint (1gmintedgoldcar)</u>					
06/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	10.00	1,069.40		1,069.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$81.000000 (Exit) - 10.000000 Units on hand			259.40	810.00 DR
		10.00	1,069.40	259.40	810.00 DR
<u>1oz 9999 Silver Kangaroo Coin 2020 (1oz9999SilverKang)</u>					
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	68.34		68.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand			18.54	49.80 DR
		2.00	68.34	18.54	49.80 DR
<u>1oz Silver Coin 2013 Yr of Snake (1ozsilvercoinsnake)</u>					
09/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	10.00	368.00		368.00 DR
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	72.54		440.54 DR
30/06/2020	Revaluation - 09/04/2020 @ \$35.610000 (Exit) - 12.000000 Units on hand			13.22	427.32 DR
30/06/2020	Revaluation - 09/04/2020 @ \$36.710000 (Exit) - 12.000000 Units on hand			13.20	440.52 DR
		12.00	453.74	13.22	440.52 DR
<u>1oz Silver Coin Koala 2020 (1ozsilverkoala)</u>					
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	69.74		69.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand			19.94	49.80 DR
		2.00	69.74	19.94	49.80 DR
<u>1oz Silver Coin Kookaburra 2020 (1ozsilverkookaburra)</u>					
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	69.74		69.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand			19.94	49.80 DR
		2.00	69.74	19.94	49.80 DR
<u>1oz Silver Coin Wedge Tailed Eagle 2020 (1ozsilverWedgeTailed)</u>					
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	70.74		70.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand			20.94	49.80 DR
		2.00	70.74	20.94	49.80 DR
<u>GC-0.05oz-zGeneral (GC-0.05oz-zGeneral)</u>					
03/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	5.00	1,120.35		1,120.35 DR
30/06/2020	Revaluation - 03/04/2020 @ \$221.440000 (Exit) - 5.000000 Units on hand			13.15	1,107.20 DR
30/06/2020	Revaluation - 03/04/2020 @ \$224.070000 (Exit) - 5.000000 Units on hand			13.15	1,120.35 DR

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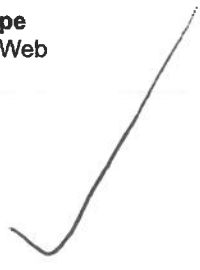
Tax Invoice

Invoice No 22278	Invoice Date 26 Mar 2020	Customer PO No STE	Tracking Code	Salesperson Davina Priestley	Type 3. Web
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Customer:
Ka Magloire
Ka Magloire
5129 St Andrews TCE
Hope Island, QLD 4212

Ship To:
Ka Magloire
Ka Magloire
5129 St Andrews TCE
Hope Island, QLD 4212

Phone: 0414774055
kamagloire@hotmail.com



Item	Qty	Unit Price	Subtotal
10oz Ainslie Silver Stacker Bar	10	\$299.17	\$2,991.70

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/termsoftrade.aspx>

Product Cost:	\$2,991.70
Surcharge:	\$0.00
Delivery Details:	\$18.60
Discount:	\$0.00
Sub Total:	\$3,010.30
Tax (0%):	\$0.00

Payments

Payments	Method	Ref	Amount
Deposit 26 Mar 2020	Credit Card		\$317.77

Tax Invoice Total (AUD):	\$3,010.30
Total Paid (AUD):	\$317.77
Outstanding (AUD):	\$2,692.53

Bill Code: 220038

BPAY Reference: 84573179



Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00. The following account name will appear on your bank statement - **Ainslie Bullion Comp**

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BSB : 034-002 | Account Number 768377 | Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane

Ainslie Bullion
ABN: 14 737 209 486

Level 6, 12 Creek St,
Brisbane QLD 4001
Australia

P 1800 819 474
E info@ainsliebullion.com.au
W ainsliebullion.com.au



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Tax Invoice

Invoice No 22955	Invoice Date 06 Apr 2020	Customer PO No STE	Tracking Code	Salesperson Davina Priestley	Type 3. Web
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Customer:
Ka Magloire
 Ka Magloire
 5129 St Andrews TCE
 Hope Island, QLD 4212

 Phone: 0414774055
 kamagloire8@protonmail.com

Ship To:
Ka Magloire
 Ka Magloire
 5129 St Andrews TCE
 Hope Island, QLD 4212

No deposit received

Item	Qty	Unit Price	Subtotal
1g minted gold bar Perth Mint	10	\$105.43	\$1,054.30

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/termsoftrade.aspx>

Payments

Payments	Method	Ref	Amount
06 Apr 2020	Bank Transfer		\$1,069.40

Product Cost:	\$1,054.30
Surcharge:	\$0.00
Delivery Details:	\$15.10
Discount:	\$0.00
Sub Total:	\$1,069.40
Tax (0%):	\$0.00

Tax Invoice Total (AUD):	\$1,069.40
Total Paid (AUD):	\$1,069.40
Outstanding (AUD):	\$0.00



Bill Code: 220038

BPAY Reference: 84573179

Contact your financial institution to make this payment from your bank account (excluding credit cards).
 Minimum payment \$10.00.
 The following account name will appear on your bank statement - **Ainslie Bullion Comp**

BSB : 034-002 | Account Number 768377 | Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane

Ainslie Bullion
 ABN: 14 737 209 486

Level 6, 12 Creek St,
 Brisbane QLD 4001
 Australia

P 1800 819 474
 E info@ainsliebullion.com.au
 W ainsliebullion.com.au



9.4

Tax Invoice

Invoice No 23563	Invoice Date 14 Apr 2020	Customer PO No STE	Tracking Code	Salesperson Davina Priestley	Type 3. Web
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Customer:
Ka Magloire
 Ka Magloire
 5129 St Andrews TCE
 Hope Island, QLD 4212

Ship To:
Ka Magloire
 Ka Magloire
 5129 St Andrews TCE
 Hope Island, QLD 4212

Phone: 0414774055
 kamagloire8@protonmail.com



Item	Qty	Unit Price	Subtotal
1oz 9999 Silver Kangaroo Coin 2020 Perth Mint	2	\$32.98	\$65.96
1oz Silver Coin 2020 Kookaburra - Perth Mint	2	\$33.68	\$67.36
1oz Silver Coin 2020 Koala - Perth Mint	2	\$33.68	\$67.36
1oz Silver Coin 2020 Wedge Tailed Eagle - Perth Mint	2	\$34.18	\$68.36
1oz Silver Coin 2013 Yr of Snake - Perth Mint <i>Limited numbers left.</i>	2	\$35.08	\$70.16

*delivered
 + 2.35 fee
 = \$68.34
 \$69.74
 \$69.74
 \$70.14
 \$72.54*

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/termsandconditions.aspx>

Product Cost:	\$339.20
Surcharge:	\$0.00
Delivery Details:	\$11.90
Discount:	\$0.00
Sub Total:	\$351.10
Tax (0%):	\$0.00

Payments

Payments	Method	Ref	Amount
<i>Deposit</i>	13 Apr 2020	Credit Card	\$45.82
	15 Apr 2020	Bank Transfer	\$304.28
<i>change clearing</i>	16 Apr 2020	Other	\$1.00

Tax Invoice Total (AUD):	\$351.10
Total Paid (AUD):	\$351.10
Outstanding (AUD):	\$0.00

Biller Code: 220038

BPAY Reference: 84573179

Contact your financial institution to make this payment from your bank account (excluding credit cards).
 Minimum payment \$10.00.

The following account name will appear on your bank statement - **Ainslie Bullion Comp**



BSB : 034-002 | Account Number 768377 | Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane

Ainslie Bullion
 ABN: 14 737 209 486

Level 6, 12 Creek St,
 Brisbane QLD 4001
 Australia

P 1800 819 474
 E info@ainsliebullion.com.au
 W ainsliebullion.com.au

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Tax Invoice

Invoice No 23317	Invoice Date 09 Apr 2020	Customer PO No STE	Tracking Code	Salesperson Davina Priestley	Type 3. Web
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Customer:
 Ka Magloire
 Ka Magloire
 5129 St Andrews TCE
 Hope Island, QLD 4212

Ship To:
 Ka Magloire
 Ka Magloire
 5129 St Andrews TCE
 Hope Island, QLD 4212

Phone: 0414774055
 kamagloire8@protonmail.com

Item	Qty	Unit Price	Subtotal
1oz Silver Coin 2013 Yr of Snake - Perth Mint <i>Limited numbers left.</i>	10	\$35.61	\$356.10

Product Cost:	\$356.10
Surcharge:	\$0.00
Delivery Details:	\$11.90
Discount:	\$0.00
Sub Total:	\$368.00
Tax (0%):	\$0.00

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/termsoftrade.aspx>

Payments

Payments	Method	Ref	Amount
	09 Apr 2020	Bank Transfer	\$320.49
Deposit	09 Apr 2020	Credit Card	\$47.51

Tax Invoice Total (AUD):	\$368.00
Total Paid (AUD):	\$368.00
Outstanding (AUD):	\$0.00

Bill Code: 220038

BPAY Reference: 84573179



Contact your financial institution to make this payment from your bank account (excluding credit cards).
 Minimum payment \$10.00.
 The following account name will appear on your bank statement - **Ainslie Bullion Comp**

BSB : 034-002 | Account Number 768377 | Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane

Ainslie Bullion
 ABN: 14 737 209 486

Level 6, 12 Creek St,
 Brisbane QLD 4001
 Australia

P 1800 819 474
 E info@ainsliebullion.com.au
 W ainsliebullion.com.au



9-6

Tax Invoice

Invoice No 22885	Invoice Date 03 Apr 2020	Customer PO No ste	Tracking Code	Salesperson Stephanie Cumming	Type 3. Web
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Customer:
Ka Magloire
 Ka Magloire
 5129 St Andrews TCE
 Hope Island, QLD 4212

Ship To:
Ka Magloire
 Ka Magloire
 5129 St Andrews TCE
 Hope Island, QLD 4212

Phone: 0414774055
 kamagloire8@protonmail.com

Item	Qty	Unit Price	Subtotal
GC-0.05oz-zGeneral <i>Mixed years and types - no requests</i>	5	\$221.44 ✓	\$1,107.20 ✓

1/20th

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/termsotrade.aspx>

Product Cost:	\$1,107.20
Surcharge:	\$0.00
Delivery Details:	\$13.15 ✓
Discount:	\$0.00
Sub Total:	\$1,120.35
Tax (0%):	\$0.00

Payments

Payments	Method	Ref	Amount
03 Apr 2020	Credit Card		\$123.87

Tax Invoice Total (AUD):	\$1,120.35
Total Paid (AUD):	\$123.87
Outstanding (AUD):	\$996.48

Biller Code: 220038

BPAY Reference: 84573179



Contact your financial institution to make this payment from your bank account (excluding credit cards).
 Minimum payment \$10.00.

The following account name will appear on your bank statement - **Ainslie Bullion Comp**

BSB : 034-002 | Account Number 768377 | Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane

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Indicative pricing for (AEST) - 30/06/2020 16:30

Gold

\$USD spot price / oz \$1,773
 \$AUD spot price / oz \$2,590
 US/AUD 0.685

Gold Bars (9999)	Purchase price (AUD)	Sell price (buyback) (AUD)
1/2 oz - Ainslie bar	\$1,347	\$1,262
1 oz - Ainslie bar	\$2,644	\$2,524
2 oz - Ainslie bar	\$5,279	\$5,047
5 oz - Ainslie bar	\$13,158	\$12,618
10 oz - Ainslie bar	\$26,286	\$25,236
500 g - Ainslie bar	\$42,143	\$40,567
1 kg - Ainslie bar	\$84,157	\$81,134
1 g Perth Mint minted bar	\$113	A. \$81
5 g Perth Mint minted bar	\$468	\$406
10 g Perth Mint minted bar	\$885	\$811
100 g Perth Mint minted bar	\$8,499	\$8,113

Gold Coins (9999)	Purchase price (AUD)	Sell price (buyback) (AUD)
Perth Mint Gold Coins (Kangaroo or Lunar Year)		
- 1 kg	\$86,451	\$81,295
- 2 oz	\$5,387	\$5,067
- 1 oz	\$2,694	\$2,534
- 1/2 oz	\$1,366	\$1,267
- 1/4 oz	\$695	\$633
- 1/10 oz	\$337	\$253
- 1/20 oz	\$219	\$127
Sovereigns (incl GST)	\$709	\$598
Krugerands (incl GST)	\$2,908	\$2,504
\$200 Australian Coin 10g (incl GST)	\$884	\$753

NOTE - This is only a limited selection of gold product available. Browse the online store for the full selection

- Volume discounts apply to some products

Platinum

\$USD spot price / oz \$836
 \$AUD spot price / oz \$1,221

Platinum	Purchase price (AUD)	Sell price (buyback) (AUD)
1 oz Baird Minted Bar	\$1,340	\$1,123
10 oz Baird Minted Bar	\$12,808	\$11,230
1 oz Perth Mint Kangaroo coin	\$1,370	\$1,123

OVER LEAF FOR SILVER + CRYPTO

Indicative pricing for (AEST) - 30/06/2020 16:30

Silver

\$USD spot price / oz	\$17.87
\$AUD spot price / oz	\$26.10
USD/AUD	0.685

Silver Bars (999+)	Purchase price (AUD)	Sell price (buyback) (AUD)
1 oz - Perth Mint minted bar	\$34.83	\$24.85
5 oz - Ainslie bar	\$165.16	\$124.26
10 oz - Ainslie bar	\$313	\$249 ^D
500 g - Ainslie Bar	\$479	\$400
1 kg - Ainslie bar	\$927	\$799
100 oz - Ainslie bar	\$2,852	\$2,485
5 kg - Ainslie bar	\$4,575	\$3,995
10 -16kg Blocks	Not for sale	\$794 /kg

Silver Coins (999+)	Purchase price (AUD)	Sell price (buyback) (AUD)
1oz Perth Mint Kangaroo	\$34.63	\$24.9 ^A
25 x 1oz PM Roo (per coin)	\$34.03	\$24.9
100 x 1oz PM Roo (per coin)	\$33.73	\$24.9
250 x 1oz PM Roo (per coin)	\$33.43	\$24.9
1 oz PM Koala or Kookaburra	\$35.33	\$24.9 ^B
(check webshop other capsuled coins and volume discounts)		
1oz American Silver Eagle coins	\$41.83	\$24.9 ^C
1oz Canadian Maple Leaf coins	\$36.88	\$24.9
1/2 oz Perth Mint Silver coin	\$24.00	\$12.4
5 oz Perth Mint Silver coin	\$195	\$124
10 oz Perth Mint Silver coin	\$335	\$249
1kg Perth Mint Silver coin	\$987	\$799

NOTE - This is only a limited selection of silver product available. Browse the online store for the full selection

- Volume discounts apply to some products



Company: SIGMA 8301 PTY LTD ACN 638 049 305

Company details

Date company registered 13-12-2019
 Company next review date 13-12-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

5129 ST ANDREWS TERRACE , HOPE ISLAND QLD 4212

Officeholders

MAGLOIRE, SH'KA
 Born 20-03-1964 at UNITED KINGDOM
 5129 ST ANDREWS TERRACE , HOPE ISLAND QLD 4212
 Office(s) held: Director, appointed 13-12-2019
 Secretary, appointed 13-12-2019

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	12	12.00	0.00

Members

Share class	Total number held	Fully paid	Beneficially held
ORD	12	Yes	Yes

MAGLOIRE , SH'KA 5129 ST ANDREWS TERRACE , HOPE ISLAND QLD 4212

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
31-01-2022	5EFJ01553	484	CHANGE TO COMPANY DETAILS	Processed and imaged
13-12-2019	5EBK27896	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged