



SHERIDAN INVESTMENTS PTY LTD AS TRUSTEES FOR  
SHERIDAN FAMILY SUPERANNUATION FUND  
39 UNDERWOOD CCT  
HARRINGTON PARK NSW Australia 2567

17 September 2020

Dear SHERIDAN INVESTMENTS PTY LTD AS TRUSTEES FOR SHERIDAN FAMILY  
SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/19-30/06/20.

**Account name** SHERIDAN INVESTMENTS PTY LTD AS TRUSTEES FOR SHERIDAN FAMILY  
SUPERANNUATION FUND  
**BSB** 062656  
**Account number** 10332903  
**Account type** CDIA  
**Date opened** 02/09/2015

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$31.90	\$29,215.99
01 Aug 2019	Credit Interest	\$27.62	\$29,243.61
01 Sep 2019	Credit Interest	\$22.35	\$29,265.96
01 Oct 2019	Credit Interest	\$21.65	\$29,287.61
01 Nov 2019	Credit Interest	\$18.17	\$29,305.78
06 Nov 2019	Transfer to other Bank NetBank 151CSS41759	-\$272.00	\$29,033.78
12 Nov 2019	ASIC NetBank BPAY 17301 2296072669734 ASIC fee	-\$387.00	\$28,646.78
01 Dec 2019	Credit Interest	\$15.40	\$28,662.18
01 Jan 2020	Credit Interest	\$15.82	\$28,678.00
01 Feb 2020	Credit Interest	\$15.83	\$28,693.83
01 Mar 2020	Credit Interest	\$14.82	\$28,708.65
01 Apr 2020	Credit Interest	\$11.33	\$28,719.98
01 May 2020	Credit Interest	\$3.54	\$28,723.52
01 Jun 2020	Credit Interest	\$3.66	\$28,727.18

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 062656 10332903

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If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

# SHERIDAN FAMILY SUPERANNUATION FUND

## Bank Movement Summary

For the year ended 30 June 2020

Bank Account: CBA 10332903

Date	Description	Amount	Account	OPENING BALANCE	Interest	Filing Fees	General Expenses	Closing Balance
<b>FY 2020</b>								
				29,184.09	-	-	-	29,184.09
1/07/2019	Credit Interest	31.90	Interest	29,184.09	31.90	-	-	29,215.99
1/08/2019	Credit Interest	27.62	Interest	29,215.99	27.62	-	-	29,243.61
1/09/2019	Credit Interest	22.35	Interest	29,243.61	22.35	-	-	29,265.96
				29,265.96	-	-	-	29,265.96
1/10/2019	Credit Interest	21.65	Interest	29,265.96	21.65	-	-	29,287.61
1/11/2019	Credit Interest	18.17	Interest	29,287.61	18.17	-	-	29,305.78
6/11/2019	Guardian Vaults	-272.00	General Expenses	29,305.78	-	-	(272.00)	29,033.78
12/11/2019	ASIC Bpay	-387.00	Filing Fees	29,033.78	-	(387.00)	-	28,646.78
01/12/019	Credit Interest	15.40	Interest	28,646.78	15.40	-	-	28,662.18
				28,662.18	-	-	-	28,662.18
1/01/2020	Credit Interest	15.82	Interest	28,662.18	15.82	-	-	28,678.00
1/02/2020	Credit Interest	15.83	Interest	28,678.00	15.83	-	-	28,693.83
1/03/2020	Credit Interest	14.82	Interest	28,693.83	14.82	-	-	28,708.65
				28,708.65	-	-	-	28,708.65
1/04/2020	Credit Interest	11.33	Interest	28,708.65	11.33	-	-	28,719.98
1/05/2020	Credit Interest	3.54	Interest	28,719.98	3.54	-	-	28,723.52
1/06/2020	Credit Interest	3.66	Interest	28,723.52	3.66	-	-	28,727.18
				28,727.18	-	-	-	28,727.18
30/06/2019	Closing Balance			28,727.18	-	-	-	28,727.18
<b>TOTAL</b>			Closing Balance	28,727.18	<b>202.09</b>	<b>(387.00)</b>	<b>(272.00)</b>	28,727.18



**ASIC**  
Australian Securities &  
Investments Commission

ABN 86 768 265 615

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**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

SHERIDAN INVESTMENTS PTY LTD  
MARTIN SHERIDAN  
39 UNDERWOOD CCT  
HARRINGTON PARK NSW 2567

05 November 2019

**SHERIDAN INVESTMENTS PTY LTD**  
ABN/ACN/ARBN 607 266 973  
Account No. 22607266973

**OVERDUE AMOUNT \$387.00**

## OVERDUE REMINDER

Our records indicate that we have not received payment for the above company's annual review fee and/or late payment fees.

As this payment is now overdue, please pay **immediately** to prevent further action. Failure to pay the annual review fee may result in ASIC initiated deregistration of the company.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.



**ASIC**  
Australian Securities &  
Investments Commission

### PAYMENT SLIP

SHERIDAN INVESTMENTS PTY LTD

ACN 607 266 973 Account No. 22607266973



22607266973

**TOTAL DUE \$387.00**

**Immediately \$387.00**

Payment options are listed on the back of this payment slip

Billers Code: 17301  
Ref: 2296072669734



\*814 129 0002296072669734 81



## Receipt

Receipt number  
**N111294915567**

Amount  
**\$387.00**

From  
**CDIA**  
06 2656 1033 2903  
ASIC fee

To  
**ASIC fee**  
AUSTRALIAN SECURITIES & INVESTMENTS  
COMMISSION

<b>Biller Code:</b> 17301
<b>Ref:</b> 2296072669734

When  
Tuesday 12 Nov 2019 at 7:33am Sydney/Melbourne time

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 TELEPHONE +612 9283 5570

[sydney@guardianvaults.com.au](mailto:sydney@guardianvaults.com.au)  
[www.guardianvaults.com.au](http://www.guardianvaults.com.au)

Sheridan Family Trust Fund  
 Martin Timothy Sheridan  
 39 Underwood CCT  
 HARRINGTON PARK NSW 2567

ABN 79 160 295 054

**Tax Invoice / Receipt**

Lease No. 8650  
 Invoice No: 151CSS41759  
 Date: 30/10/2019

Safe Deposit Box/es Item Description	Safe Deposit Box Rental Period	Total (inc-GST)
0303	Small Safe Deposit Box Rental from 30/11/2019 to 30/11/2020	\$272.00
	Dated from 30/11/2019 to 30/11/2020 Service Package 1 and Inclusions with complimentary Liability Coverage of \$10,000	\$0.00
		\$0.00

GST \$24.73  
**TOTAL INVOICE AMOUNT (inc-GST): \$272.00**

Paid By

Please note: Effective 1<sup>st</sup> February 2019, Guardian Vaults have implemented updated pricing which is reflected within the current invoice. These price updates are associated with increased rental expenses and security updates to ensure all our valued customers continue to receive the highest levels of security, privacy and service in the industry.

Active Boxes 0303

TO AVOID LATE FEES PLEASE ENSURE THAT YOUR ACCOUNT IS PAID BY 30/11/2019

Please return the bottom section with your payment:

Please quote reference when making payment to ensure your payment is received accurately.



VISA

For prompt credit card payments, please call 02 9283 5570 or email [sydney@guardianvaults.com.au](mailto:sydney@guardianvaults.com.au)  
 a 1.75% surcharge applies for American Express

Please charge my Credit Card: Mastercard / Visa / Amex (Please circle)

Expiry \_\_\_ / \_\_\_ CVV \_\_\_\_\_

Name on Card: \_\_\_\_\_



Please address cheques to Guardian Vaults Sydney Pty Ltd to  
 Lower Ground, 151 Castlereagh Street, Sydney New South Wales 2000

REF: 151CSS41759



**Direct Deposit**  
 BSB: 013 017 Account No.: 281156369

Amount Due \$272.00

*Have you visited our 24/7 Bullion Trading Platform?  
 Head to [guardian-gold.com.au](http://guardian-gold.com.au) to secure your wealth in physical gold and silver bullion.*



## Receipt

**Receipt number**  
**N110691098454**

**Amount**  
**\$272.00**


**From**  
**CDIA**  
06 2656 1033 2903  
151CSS41759

**To**  
**Guardian Valts**  
013-017 Australia & New Zealand Banking Group Limited  
281156369  
151CSS41759

**When**  
Wednesday 06 Nov 2019 at 8:30pm Sydney/Melbourne  
time

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# Bitcoin and Cryptocurrency Tax

## End of Financial Year Cryptocurrency Prices

<b>2020 (/EOFY/2020)</b>	2019 (/EOFY/2019)	2018 (/EOFY/2018)	2017 (/EOFY/2017)	2016
(/EOFY/2016)	<b>2015 (/EOFY/2015)</b>			

	AUD Price	Date
 BTC - Bitcoin (/buy/bitcoin)	\$13,272.80	June 30th, 2020
 ETH - Ethereum (/buy/ethereum)	\$326.68	June 30th, 2020
 XRP - Ripple (/buy/ripple-xrp)	\$0.25545	June 30th, 2020
 USDT - Tether USD (/buy/tether)	\$1.46000	June 30th, 2020
 BCH - Bitcoin Cash (/buy/bitcoin-cash)	\$325.49	June 30th, 2020
 BSV - Bitcoin SV (/buy/bitcoin-sv)	\$220.27	June 30th, 2020
 LTC - Litecoin (/buy/litecoin)	\$59.43	June 30th, 2020
 EOS - EOS (/buy/eos)	\$3.5225	June 30th, 2020
 XLM - Stellar Lumens (/buy/stellar-lumens)	\$0.09500	June 30th, 2020
 ETC - Ethereum Classic (/buy/ethereum-classic)	\$8.78	June 30th, 2020
 BAT - Basic Attention Token (/buy/basic-attention-token)	\$0.37941	June 30th, 2020
 ZRX - 0x (/buy/0x)	\$0.48666	June 30th, 2020
 OMG - OmiseGO (/buy/omisego)	\$2.1880	June 30th, 2020
 GNT - Golem (/buy/golem)	\$0.09079	June 30th, 2020
 REP - Augur (/buy/augur)	\$29.98	June 30th, 2020
 PLA - PlayChip	\$0.00022	June 30th, 2020

Prices are the last trade of the financial year. Can be used for tax calculation of the value of your crypto holding for the purposes of reporting to the ATO (Australian Taxation Office). You can also view other financial years: EOFY 2020 (/eofy/2020), EOFY 2019 (/eofy/2019), EOFY 2018 (/eofy/2018), EOFY 2017 (/eofy/2017), EOFY 2016 (/eofy/2016), EOFY 2015 (/eofy/2015).

### Contact Us

General enquiries (<mailto:general@independentreserve.com>)

Media enquiries (<mailto:media@independentreserve.com>)

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 (<https://twitter.com/indeprestore>)



(<https://www.linkedin.com/company/independent-reserve>)

 (<http://www.reddit.com/r/independentreserve>)

## Mailing Address

Independent Reserve Pty. Ltd.  
Level 26, 44 Market Street  
Sydney, 2000  
New South Wales, Australia



## Education

[What is Bitcoin \(/bitcoin/what-is-bitcoin\)](#)

[How To Buy Bitcoin \(/bitcoin/how-to-buy\)](#)

[Bitcoin Price \(/market/btc\)](#)

[What is Ethereum \(/ethereum/what-is-ethereum\)](#)

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Australian Government  
Australian Taxation Office

**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** THE TRUSTEE FOR SHERIDAN FAMILY SUPERANNUATION FUND  
**ABN** 51 260 561 275  
**TFN** 966 765 048

## Income tax 002

<b>Date generated</b>	22/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **22 September 2018** to **22 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Sep 2020	15 Sep 2020	General interest charge			\$0.00
15 Sep 2020	14 Sep 2020	Payment received		\$106.00	\$0.00
15 Sep 2020	1 Jul 2020	General interest charge			\$106.00 DR
25 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$106.00		\$106.00 DR
12 Mar 2019	15 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,112.00		\$0.00
12 Mar 2019	12 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,112.00	\$1,112.00 CR

NO TRANSACTIONS IN FY2020

FY2019 tax payable,  
not paid in FY2020

**SHERIDAN FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT**  
**AS AT 30 JUNE 2020**

Investments	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain / (Loss)	Gain / (Loss) %	Portfolio Weight %
<b>Cash Assets</b>								
CBA			28,727.18	28,727.18	28,727.18			34.61%
			<b>28,727.18</b>	<b>28,727.18</b>	<b>28,727.18</b>	<b>0.00</b>		<b>34.61%</b>
<b>Cryptocurrency</b>								
BTC - Bitcoin	3.43	13,272.80	45,539.51	10,492.45	36,000.00	9,539.51	26.50	54.87%
ETH - Ethereum	12.18	326.68	3,979.04	431.03	5,250.00	-1,270.96	-24.21	4.79%
XPR - Ripple	18,594.09	0.26	4,749.86	0.28	5,250.00	-500.14	-9.53	5.72%
			<b>54,268.41</b>		<b>46,500.00</b>	<b>7,768.41</b>	<b>16.71</b>	<b>65.39%</b>
			<b>82,995.59</b>		<b>75,227.18</b>	<b>7,768.41</b>		<b>100.00%</b>

Net Change in market Value	
FY 2020 Value (as above) =	54,268
Less FY 2019 Value =	(67,743)
Net change =	(13,475)