Coull & Prior Taxation Consultants Superannuation Fund Working Papers Index

Fund lan Stroud Self Managed Super Fund Code 1STROSF Balance Date 30/6/18

SECTION	DESCRIPTION	WORKPAPER
A	Final Trial Balance	A) to
	Journals	to
В	Bank Reconciliations and Bank Statements	B1 to 63
		to
		to
С	Accrued Liabilities	to
D	Distributions/Dividends Receivable	to
E	Investment/Assets Register/Depreciation Schedule	to
F	Lump Sum Payments	to
G	PAYG Payment Summaries	to
Н	Pension Min/Max Calculations	to
I	Investment Summary Report – Market Values	II to 13
J	Investment Income Report – Dividend & Distribution	J ₁ to
	Statements	07
K	GST Reconciliation and Business Act. Statements	to
L	Income Tax Reconciliation (ICA/ITA)	LI to
М	Members Balances	mı to
N	Binding Death Nominations	to
0	ATO Revenue report	to
Р	PAYG Instalments	to
Q	Sec 82 Statements	to
R	Roll Overs	to
S	Investment Sales Reports - Capital Gain (Loss)	to
Т	Expenses	TI to
U	Rates Notice	to
٧	Balance Forward Report	to
W	Create Entries Report	WI to W3
Х	Sundry Documents/Interview Notes/Client supplied	χι to γγ
•••	records	XI "X2
Υ	Contributions	to
Z		to
AA		То
AB		to

Prepared by	: <u> </u>	12	19
FIEDBIEG DY		,,	

IAN STROUD SELF MANAGED SUPERANNUATION FUND Trial Balance at 30/06/2018

Printed: Friday 1 March, 2019 @ 09:41:46

Last Year	Account	Account Name		Units	Debits \$	Credits \$
	250	Interest Received				<u> </u>
	250/001	Commonwealth Bank 10523553				в3 _{4.50} v
	250/001 260	Member/Personal Contributions -				4.50
		Concessional (Taxable)				
	260/001	Stroud, Ian Pickering				15,000.00 √
	261	Member/Personal Contributions -				25,000,00
		Non Concessional (Undeducted)				
	261/001	Stroud, Ian Pickering				42,770.00 V
	315	Bank Charges			17.50 ✓	,
	330	Decrease in Market Value of			19,399.54	
		Investments			·	
	485	Income Tax Expense			2,247.90	
	490	Profit/Loss Allocation Account			36,109.56	
	501	Stroud, Ian Pickering (Accumulation)			_	
	501/016	Member/Personal Contributions -				57,770.00
		Preserved		201		
	501/031	Share of Profit/(Loss) -		MI) 19,412.54	
		Preserved/Taxable			1	
	501/051	Contributions Tax - Preserved) 2,250.00 *	
	501/053	Income Tax - Preserved/Taxable			/	2.10
	604	Commonwealth Bank 10523553			b 1,187.00 /	
	640	Formation Expenses			イ _! 1,870.00 √	
	760	Other Assets	_		/	
	760/001	Litecoin	エリ	325.2316	35,300.46 🗸	
	850	Income Tax Payable				
	850/001	Income Tax Payable			Li	2,247.90 v
				_	117,794.50	117,794.50

Current Year Profit/(Loss): \$38,357.46





045

IAN STROUD 534 MILITARY RD LARGS NORTH SA 5016 Statement 2 (Page 1 of 2)

Account Number

06 5118 10523553

Statement

Period

22 May 2018 - 21 Aug 2018

Closing Balance

\$205,00 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

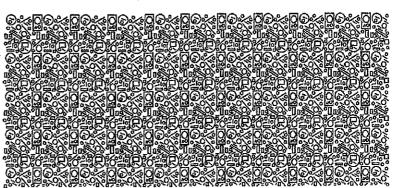
Name:

IAN STROUD PTY LTD AS TRUSTEES FOR IAN S TROUD SELF MANAGED SUPERANNUATION FUND

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date Transaction		Debit Gredit	Balance
22 May 2018 OPENING BALANCE			\$92.00 CR
01 Jun Account Fee	315	5.00	\$87.00 CR
18 Jun Transfer from NetBank		1,100.00 ماطح	≽ \$1,187,00 CR
01 Jul CREDIT INTEREST EARNED on this accour to June 30, 2018 is \$4.50	19 2 8 JMS		
01 Jul Account Fee		5.00	\$1,182.00 CR
03 Jul Transfer to other Bank NetBank 996147439455		1,100.00	\$82.00 CR
01 Aug Account Fee		5.00	\$77,00 CR
01 Aug Transfer from NetBank Value Date: 02/08/2018		400.00	\$477.00 CR
06 Aug Transfer from NetBank		2,028.00	\$2,505,00 CR
06 Aug Transfer to other Bank NetBank 996148584234		2,300.00	\$205.00 CR
21 Aug 2018 CLOSING BALANCE			\$205.00 CR
Opening balance -	Total debits +	Total credits =	Closing balance
\$92.00 CR	\$3,415.00	\$3,528.00	\$205.00 CR



Date Transaction	Debit	Credit	Balance
01 May Account Fee	315 5.00		\$92.00 CR
21 May 2018 CLOSING BALANCE			\$92.00 CR

Opening balance	•	Total debits	+	Total credits	=	Closing balance
Nil		\$111.282.50		\$111.374.50		\$92.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)	19/2 OF JMS
21 May	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.25% 0.50% 0.50% 1.00% 1.25% 1.50%	

Note. Interest rates are effective as at the date shown but are subject to change.

IAN STROUD

285 ST VINCENT ST

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PORT ADELAIDE SA 5015



045



Statement/Tax invoice 1 (Page 1 of 2)

BY:uploaded

Total amount of taxable Bank services including

GST

\$2.50

Total GST paid on taxable Bank services

\$0.23

Account Number

06 5118 10523553

Statement

Period

21 Feb 2018 - 21 May 2018

Closing Balance

\$92.00 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Direct Investment Account

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

IAN STROUD PTY LTD AS TRUSTEES FOR IAN S Name:

TROUD SELF MANAGED SUPERANNUATION FUND

Have you checked your statement today? It's easy to find out more information about each of your Note:

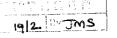
transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared...

All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on GST:

these transactions and no additional payment is necessary.

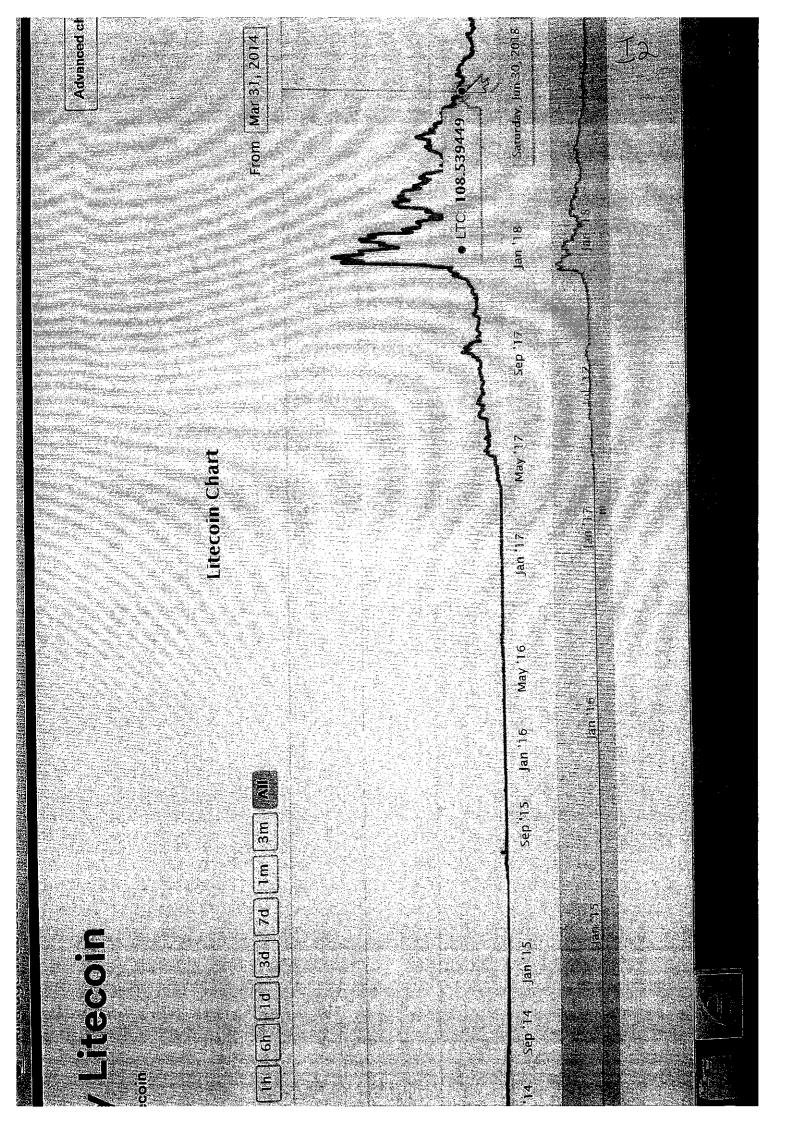
Date Transaction	Debit Credit Balance
21 Feb 2018 OPENING BALANCE	Nil
22 Feb Cash Dep Branch Port Adelaide	261001 2,000.00 \$2,000.00 CR
26-Feb Transfer to other Bank NetBank 16366 640	1,870.00 \$130.00 CR
23 Mar Transfer from NetBank 261 001 39670 -	54,670.00 \$54,800.00 CR
26 Mar Transfer to other Bank NetBank	54,700,00 \$100.00 CR
27 Mar Return Account Closed ZZDC TECHNOLOGY MONEY ZETUZNED 5935986 CHANCING BANK A Value Date: 26/03/2018 FOR SECUZICY REA	DUE TO COINSPOT 1CCT 54,700.00 \$54,800.00 CR
27 Mar (T) DE Reject Return Fee	A=1 707 F0 OF
29 Mar Transfer to other Bank NetBank 5935986 To COLUMPOT 16001	54,700.00 See Coinspot sheet \$97.50 CR
01 Apr Credit Interest	25000 \ 4.50 \$102.00 CR
01 Apr Account Fee 31	5 5.00 \$97.00 CR





IAN STROUD SELF MANAGED SUPERANNUATION FUND INVESTMENT SHAMMARY REPORT AT 30 HIME 2018

		INVESTMENT	NT SUMMARY REPORT AT 30 JUNE 2018	7 30 JUNE 2018				
Investment	Units	Ave Cost	Mkt Price Mkt Date	Cost	Market	Unrealised Percent Percent Gain/(Loss) Gain/(Los Total	Percent Gain/(Los	Percent Total
Cash/Bank Accounts Commonwealth Bank 10523553		1,187.00	1,187.0000	1,187.00	1,187.00			3.25%
Other Assessed	•			1,187.00	1,187.00			3.25%
Other Assets Litecoin	325.2316	168.19	, 108.5395 30/06/2018	54,700.00	35,300.46	(19,399.54) (35.47%) 96.75%	(35.47%)	96.75%
			77	54,700.00	35,300.46	(19,399.54) (35.47%) 96.75%	(35.47%)	96.75%
				55,887.00	36,487.46	(19,399.54) (34.71%) 100.00%	(34.71%)	100.00%



Account Funds: \$100,00 AUD

Order History

INN STRUD SMSF

All markets

EOFY2018 Balances 4 (/my/orders/eofy2018)

Download CSV ₫ (?csv=true)

·	Transaction Date	Туре	Market	Amount	Rate inc.	Rate ex. fee	Fee	Fee AUD (inc GST)	GST AUD	Total AUD	Total (i GS
	25/11/2018 00:58	Buy	LTC/AUD	89.46544397	44.71	44.26732673	AUD 39.6039604	39.6039604	3,60036004	4,000.00	AUD 4,000.
	08/08/2018	Buy	LTC/AUD	25.73570549	89.37	88.48514863	AUD	22.77227723	2.07020702	2,300.00	
	03/07/2018 03:07	Buy	THETAYAUD	4,613.59254117	0.23842591	0.23606526	22.77227723 AUD 10.89108911	10.89108911	0.99009901	1,100.00	2,300. AUD 1,100.
60001	30/03/2018 16:58	Buy	LTCAUD	27.54982415	170.60	165.63106796		136.89320388	12.44483672	4,700.00	······································
ecom "	30/03/2018 16:55	Buy (LTC/AUD	59.20312592	168.91	163,99029128	AUD 291.26213592	291.26213592	26.47837599	10,000.00	AUD 10,000.
	30/03/2018 16:53	Buy	(LTC)AUD	119.12561796	167.89	163.00000001	AUD 582.52427184	582.52427184	52.95675199	20,000,00	AUD _ 20,000.
		TE	LTC)AUD	119.35310616	23168		AUD 582.52427184	682.52427184	52.95675199	20,000.00	AUD 20,000.
	inis list conta	iins aii	orders from th		L FE	1223 T41	S93.2	<u> </u>			
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IAN STROUD SELF MANAGED SUPERANNUATION FUND INVESTMENT INCOME REPORT AT 30 JUNE 2018

Investment					Add				Less	SS			Taxable	Indexed		Other	Taxable
	Total Income	Franked	Unfranked Amount	Franking Credits	Franked Unfranked Franking Foreign Amount Amount Credits Credits	TFN Credits	Tax Free	lax Free Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST	Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
Cash/Bank Accounts	2																
Commonwealt Bank 10523553	4.50												4.50				
I	4.50												4.50				
ı İ	4.50												4.50				

* Includes Foreign Capital Gains

IAN STROUD SELF MANAGED SUPERANNUATION FUND STATEMENT OF TAXABLE INCOME FOR THE YEAR ENDED 30 JUNE 2018

	2018
Benefits Accrued as a Result of Operations before Income Tax	38,357.00
Less: Member/Personal Contributions - Non Concessional	(42,770.00)
(Undeducted) Other Non Taxable Items	(1.00)
	(42,771.00)
	(4,414.00)
Add: Decrease in Market Value of Investments	19,400.00
Decrease in Market value of investments	19,400.00
Taxable Income	14,986.00
Tax Payable on Taxable Income	2,247.90
Income Tax Payable/(Refund)	2,247.90
Add: Supervisory levy	259.00
Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	2,765.90

Member's Statement IAN STROUD SELF MANAGED SUPERANNUATION FUND

MR IAN PICKERING STROUD 534 MILITARY ROAD LARGS NORTH SA 5016

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 19 January 2018 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	11 November 1953	Total Benefits	\$36,109.56
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 January 2018	- Preserved	\$36,109.56
Service Period Start Date	19 January 2018	- Restricted Non Preserved	, ,
Date Left Fund	· ·	- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$42,770.00
Current Salary		- Taxable Component*	\$(6,660.44)
Vested Amount	\$36,109.56		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Insured Death Benefit	, , , , , , , , , , , , , , , , , , , ,		
Total Death Benefit	\$36,109,56		
Disability Benefit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$36,109.56 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 19 January 2018				
Add: Increases to Member's Account			j	
During the Period				
Concessional Contributions	15,000.00	:		15,000.00
Non-Concessional Contributions	42,770.00			42,770.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(19,412.54)			(19,412.54)
Transfers in and transfers from reserves				
	38,357.46			38,357.46
			<u> </u>	
	38,357.46			38,357.46
Less: Decreases to Member's Account				
During the Period				
Benefits/Pensions Paid				
Contributions Tax	2,250.00			2,250.00
ncome Tax	(2.10)			(2.10)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
nsurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	2,247.90			2,247.90
Member's Account Balance at 30/06/2018	36,109.56			36,109.56

Reference: ISTROSF / 501



PO BOX 553 PORT ADELAIDE SA 5015 Telephone: 8447 4433 ABN: 12 359 515 436

www.coullandprior.com.au mgr@coullandprior.com.au

> Invoice Date 16 January 2018

Ian Stroud Self Managed Superannuation Fund 534 Military Road LARGS NORTH SA 5016

Invoice No. 16366

Client Code ISTROSF

TAX INVOICE

FOR PROFESSIONAL SERVICES

Preparation and lodgement of Super Fund & Company establishment documentation. Preparation and lodgement of Australian Business Number (ABN) and Tax file

number (TFN).

General discussions and advice to date.

1,700.00

Our Fee Total Plus: GST

1,700.00 170.00

TOTAL FEE

\$1,870.00

Remittance Advice - Please return with your payment Payment required within fourteen (14) Days from date of Invoice to avoid monthly late fee of \$15. Due Date - 30 January 2018

Ian Stroud Self Managed Superannuation Fund

Client Code: ISTROSF Payment of: \$1,870.00

Invoice Date: 16 January 2018

Places find one	closed a cheque for:			Invoice I	*
Or Debit my:	Card No.:				
WEA	Expiry Date:	Amount:	\$	CAN'O STOCKETT D	
	Name of Cardholder:		T-4-4-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	TIANGER MENTAL 100 PROVIDENCE	
A SAME SOLUTION	Signature of Cardholder:				

W

IAN STROUD SELF MANAGED SUPERANNUATION FUND CREATE ENTRIES REPORT AT 30/06/2018

Created by SUPERVISOR on Friday 1 March, 2019 @ 09:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revalua		ınts		
30/06/2018	760/001	Litecoin (Market Value Date: 30/06/2018, Code: LTC)	108.54	(19,399.54)
		Total Amount		(19,399.54)
Calculation c	of permane	nt difference on revaluation		
30/06/2018	760/001	Litecoin - No CGT asset		
30/06/2018	760/001	- Market Value	35,300.46	
30/06/2018	760/001	- Less Carrying Value	54,700.00	
30/06/2018	760/001	- Permanent Difference		(19,399.54)
		Total Amount		(19,399.54)
Calculation o				
		nt differences		
22/02/2018	261/001	Stroud, lan Pickering		2,000.00
23/03/2018 18/06/2018	261/001 261/001	Stroud, Ian Pickering Stroud, Ian Pickering		39,670.00
30/06/2018	330	Litecoin (760/001) - Non Tax Revn		1,100.00 (19,399.54)
30/00/2010	330	Litecom (700/001) - Non Tax Nevil		(13,333.34)
		Total Amount		23,370.46
Calculation o		uctible Expense Percentage(s)		
		Non-Deductible General Expense Percentage (Manual)		0.000%
Investment Ex	pense Calcu	lation		
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
	ırv			
Entry Summa	•	Fund Tax Rate (Percentage)		15.00
Entry Summa				
Entry Summa		Total profit for period		38,357.46
Entry Summa		Total profit for period Less Permanent Differences		38,357.46 23,370.46
Entry Summa				

IAN STROUD SELF MANAGED SUPERANNUATION FUND CREATE ENTRIES REPORT AT 30/06/2018 Created by SUPERVISOR on Friday 1 March, 2019 @ 09:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		2,247.90
		Total Income Tax Payable		2,247.90
		Income Tax Payable		2,247.90
		Add Supervisory levy		259.00
		Add Supervisory levy adjustment for new funds		259.00
		Total Amount Due or Refundable		2,765.90
		Illocations to Members bws the actual value of the transaction		
and the second	amount colu	mn shows the weighted value of the transaction		
Members We	ighted Amo	unts		
30/06/2018	501	Stroud, Ian Pickering (Accumulation) - Preserved		33,489.45
		Total Amount		33,489.45
Profit/(Loss) /	Available fo	r Allocation to Members		
30/06/2018		Profit/(Loss) for period before allocations		38,357.46
30/06/2018		Contributions		(57,770.00)
		Total Amount		(19,412.54)
Income Tax E	xpense Avai	lable for Allocation to Members		
30/06/2018		Income Tax Expense for period before allocations		2,247.90
30/06/2018		Contributions tax		(2,250.00)
		Total Amount		(2.10)
Fund Rate o	r Return Ca	alculation		
		Total profit for period (excluding Super		38,357.46
		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		38,357.46
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		

IAN STROUD SELF MANAGED SUPERANNUATION FUND CREATE ENTRIES REPORT AT 30/06/2018

Created by SUPERVISOR on Friday 1 March, 2019 @ 09:37:37

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Stroud, lan l Preserved	Pickering (A	ccumulation)		
Members Balar				
		na t (D. 10 til) diana Duranand	15 000 00	9,110.43
23/03/2018	501/016	Member/Personal Contributions - Preserved	15,000.00 2,000.00	1,570.55
22/02/2018	501/016	Member/Personal Contributions - Preserved	•	24,094.05
23/03/2018	501/016	Member/Personal Contributions - Preserved	39,670.00 1,100.00	24,094.03 80.98
18/06/2018	501/016	Member/Personal Contributions - Preserved	1,100.00 (2,250.00)	(1,366.56)
23/03/2018	501/051	Contributions Tax - Preserved	(2,230.00)	(1,300.30)
		Total Amount - Preserved (Weighted)		33,489.45
Member Alloca	tions			
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	(19,412.54)	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	2.10	
•		Closing Balance - Preserved	36,109.56	
RAS Instalm	ent Income	Reconciliation (Label T1)		
30/06/2018	ciic ilicoilic	Gross Interest		4.00
30/06/2018		Member Contributions		15,000.00
		Total Amount		15,004.00
			•	
11C5 D	*** - *			
MCS Recond Stroud, lan Pi	ckering (Acc			
Stroud, Ian Pi Personal Contri	ckering (Acci			15 000 00
Stroud, Ian Pi Personal Contri 23/03/2018	ckering (Acci buted amount 501/016	Member/Personal Contributions - Preserved		
Stroud, lan Pi Personal Contri 23/03/2018 22/02/2018	ckering (Acco ibuted amount 501/016 501/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		2,000.00
Stroud, lan Pi Personal Contri 23/03/2018 22/02/2018 23/03/2018	ckering (Acco ibuted amount 501/016 501/016 501/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		2,000.00 39,670.00
Stroud, lan Pi Personal Contri 23/03/2018 22/02/2018	ckering (Acco ibuted amount 501/016 501/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		15,000.00 2,000.00 39,670.00 1,100.00
Stroud, lan Pi Personal Contri 23/03/2018 22/02/2018 23/03/2018	ckering (Acco ibuted amount 501/016 501/016 501/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		2,000.00 39,670.00 1,100.00
Stroud, lan Pi Personal Contri 23/03/2018 22/02/2018 23/03/2018	ckering (Acco ibuted amount 501/016 501/016 501/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		2,000.00 39,670.00

Joanne Sutton

From:

Joanne Sutton

Sent:

Wednesday, 20 February 2019 9:32 AM

To:

David Vannetiello

Subject:

Ian Stroud Super Fund

Hi David

2 issues with this Fund to sort out.

- 1. What \$ are we claiming as concessional contributions?
- 2. The Litecoin value as at 30/6/18 he has given us a \$ amount, but I think the auditor will want a document showing where that came from. I have been searching the internet for an historical value but can only find \$81.37 per CoinMarketCap website. His valuation is \$108.539449. I will keep trying to get the history from Coinspot where he did.

Joanne Sutton

Accountant

T (08)8447 4433 F (08)8341 1490 E joanne@coullandprior.com.au W www.coullandprior.com.au

285 St Vincent Street, Port Adelaide SA 5015 PO Box 553, Port Adelaide SA 5015



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Ian Stroud

534 Military Road

Largs North

SA 5016

Tel 0422294220

12/2/2019

David Vannetiello

Coull and Prior

Re Ian Stroud SMSF 2017/2018

Hello David,

Please find enclosed the activities of my SMSF for the above dates. I have done my best to make the information as easy as possible for you to deal with. The fund made one transfer of \$57,400 to Coinspot.com.au for the purchase of the crypto currency Litecoin. The purchase was made in 5 portions as you will see on the Coinspot order history statement which corresponds with the complete bank statements for the financial year. 325.23 Litecoin were purchased. The Coinspot history chart shows the value of the coins on 30/6/2018 to be \$35,300.285 (325.23 at \$108.539449) not a good perfomance however i expect Litecoin and other purchases made in this financial year, 2018/2019 to do well in the future.

All coins purchased have been removed from coinspot to the blockchain where i hold the private keys for complete security.

Regards

Ian Stroud

