

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

01 October 2021

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

Here's your account information and a list of transactions from 01/07/20-30/06/21.

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 2020	Credit Interest	\$3.54	\$28,730.72
01 Aug 2020	Credit Interest	\$3.66	\$28,734.38
01 Aug 2020	Transfer to other Bank NetBank IO14485 Audit	-\$1,760.00	\$26,974.38
01 Sep 2020	Credit Interest	\$3.44	\$26,977.82
14 Sep 2020	ASIC NetBank BPAY 17301 2296072669734 Asic	-\$55.00	\$26,922.82
14 Sep 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009667650487121 SMSF Tax	-\$106.00	\$26,816.82
01 Oct 2020	Credit Interest	\$3.31	\$26,820.13
01 Nov 2020	Credit Interest	\$3.42	\$26,823.55
02 Nov 2020	Transfer to xx8562 NetBank Vault Invoice	-\$272.00	\$26,551.55
06 Nov 2020	Transfer to other Bank NetBank Invoice I015326	-\$1,892.00	\$24,659.55
01 Dec 2020	Credit Interest	\$1.86	\$24,661.41
01 Jan 2021	Credit Interest	\$1.05	\$24,662.46
01 Feb 2021	Credit Interest	\$1.05	\$24,663.51
01 Mar 2021	Credit Interest	\$0.95	\$24,664.46
01 Apr 2021	Credit Interest	\$1.05	\$24,665.51
01 May 2021	Credit Interest	\$1.01	\$24,666.52

Date	Transaction details	Amount	Balance
01 Jun 2021	Credit Interest	\$1.05	\$24,667.57
07 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009667650487121 Super Fund Tax	-\$259.00	\$24,408.57

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

If you have questions or need more information, go to 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 2021

Bank Account: CBA 10332903

Date	Description	Amount	Account	OPENING BALANCE	Interest	EXPENSES			BALANCE SHEET	Closing Balance
						Accounting fees	Filing Fees	General Expenses	Tax Provision	
FY 2021										
				28,727.18	-	-	-	-	-	28,727.18
1/07/2020	Credit Interest	3.54	Interest	28,727.18	3.54	-	-	-	-	28,730.72
1/08/2020	Credit Interest	3.66	Interest	28,730.72	3.66	-	-	-	-	28,734.38
1/08/2020	Accounting & Audit	-1,760.00	Accounting fees	28,734.38	-	(1,760.00)	-	-	-	26,974.38
1/09/2020	Credit Interest	3.44	Interest	26,974.38	3.44	-	-	-	-	26,977.82
14/09/2020	ASIC Bpay	-55.00	Filing Fees	26,977.82	-	-	(55.00)	-	-	26,922.82
14/09/2020	ATO	-106.00	Tax Provision	26,922.82	-	-	-	-	(106.00)	26,816.82
				26,816.82	-	-	-	-	-	26,816.82
1/10/2020	Credit Interest	3.31	Interest	26,816.82	3.31	-	-	-	-	26,820.13
1/11/2020	Credit Interest	3.42	Interest	26,820.13	3.42	-	-	-	-	26,823.55
2/11/2020	Valut Inv	-272.00	General Expenses	26,823.55	-	-	-	(272.00)	-	26,551.55
6/11/2020	Accounting & Audit	-1,892.00	Accounting fees	26,551.55	-	(1,892.00)	-	-	-	24,659.55
1/12/2020	Credit Interest	1.86	Interest	24,659.55	1.86	-	-	-	-	24,661.41
				24,661.41	-	-	-	-	-	24,661.41
1/01/2021	Credit Interest	1.05	Interest	24,661.41	1.05	-	-	-	-	24,662.46
1/02/2021	Credit Interest	1.05	Interest	24,662.46	1.05	-	-	-	-	24,663.51
1/03/2021	Credit Interest	0.95	Interest	24,663.51	0.95	-	-	-	-	24,664.46
				24,664.46	-	-	-	-	-	24,664.46
1/04/2021	Credit Interest	1.05	Interest	24,664.46	1.05	-	-	-	-	24,665.51
1/05/2021	Credit Interest	1.01	Interest	24,665.51	1.01	-	-	-	-	24,666.52
1/06/2021	Credit Interest	1.05	Interest	24,666.52	1.05	-	-	-	-	24,667.57
7/06/2021	ATO	-259.00	Tax Provision	24,667.57	-	-	-	-	(259.00)	24,408.57
				24,408.57	-	-	-	-	-	24,408.57
30/06/2021	Closing Balance			24,408.57	-	-	-	-	-	24,408.57
TOTAL			Closing Balance	24,408.57	25.39	(3,652.00)	(55.00)	(272.00)	(365.00)	24,408.57

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

SHERIDAN INVESTMENTS PTY LTD
 HILL RAE & EMBREY
 L 4
 191 CLARENCE ST SYDNEY NSW 2000

INVOICE STATEMENT

Issue date 24 Jul 20

SHERIDAN INVESTMENTS PTY LTD

ACN 607 266 973

Account No. 22 607266973

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 24 Sep 20	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**SHERIDAN INVESTMENTS PTY LTD**

ACN 607 266 973

Account No: 22 607266973



22 607266973

TOTAL DUE	\$55.00
Immediately	\$0.00
By 24 Sep 20	\$55.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296072669734



*814 129 0002296072669734 81



Receipt

Receipt number
N091402812736

Amount
\$55.00

From
CDIA
06 2656 1033 2903
Asic

To
ASIC fee
AUSTRALIAN SECURITIES & INVESTMENTS
COMMISSION

Biller Code: 17301
Ref: 2296072669734

When
Monday 14 Sep 2020 at 1:52pm Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

© 2020 Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

Tax Invoice**Invoice No** I014485

ABN 80 923 607 447

Date 27 July 2020

02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.auSHERIDAN FAMILY SUPERANNUATION FUND
39 Underwood Cct
HARRINGTON PARK
NSW 2567
AustraliaPO BOX 3006
WETHERILL PARK
NSW 2164**Annual Accounts**

Job No. J018623

Preparation of the following annual documentation for the year ended 30 June 2019:

- Complete preparation of financial statements.
- Preparation and lodgment of superannuation fund tax return
- Preparation of minutes and ancillary documents.
- Preparation of external audit documents.

Tasks

Description	Amount
Annual Accounts	1,300.00

Costs

Description	Amount
Audit Fees	300.00

Sub Total	1,600.00
GST	160.00

Total 1,760.00**Payment Advice**

Options include:

> Transfer to TST Advisory BSB 012468 A/C
225179953.

> Cheque made payable to "TST Advisory".

> Eftpos payment is accepted in person only.

Invoice No	I014485
Amount Due	1,760.00
Due Date	24 August 2020

Amount Paid _____



Receipt

Receipt number
N080107139783

Amount
\$1,760.00

From
CDIA
06 2656 1033 2903
IO14485 Audit

To
TAXspot
012-468 Australia & New Zealand Banking Group Limited
225179953
IO14485 Audit

When
Saturday 01 Aug 2020 at 11:20am Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

© 2020 Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

Tax Invoice**Invoice No** I015326

ABN 80 923 607 447

Date 29 September 2020

02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.auSHERIDAN FAMILY SUPERANNUATION FUND
39 Underwood Cct
HARRINGTON PARK
NSW 2567
AustraliaPO BOX 3006
WETHERILL PARK
NSW 2164**Annual Accounts 2020**

Job No. J019310

Preparation of the following annual documentation for the year ended 30 June 2019:

- Complete preparation of financial statements.
- Preparation and lodgment of superannuation fund tax return
- Preparation of minutes and ancillary documents.
- Preparation of external audit documents.
- update ASIC details with for the registered office address

Tasks

Description	Amount
Annual Accounts	1,300.00
ASIC Administration	120.00

Costs

Description	Amount
Audit Fees	300.00

Sub Total	1,720.00
GST	172.00

Total	1,892.00
--------------	-----------------

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No
Amount Due
Due DateI015326
1,892.00
27 October 2020

Amount Paid

1,892.00



Receipt

Receipt number
N110604188529

Amount
\$1,892.00

From
CDIA
06 2656 1033 2903
Invoice I015326

To
TAXspot
012-468 Australia & New Zealand Banking Group Limited
225179953
Invoice I015326

When
Friday 06 Nov 2020 at 2:36pm Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

© 2020 Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



LOWER GROUND, 151 CASTLEREAGH STREET
NEW SOUTH WALES 2000 AUSTRALIA
TELEPHONE +612 9283 5570

sydney@guardianvaults.com.au
www.guardianvaults.com.au
ABN: 79 160 295 054

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

Tax Invoice / Receipt

Lease No. 8650
Invoice No: 151CSS46315
Date: 30/10/2020

Safe Deposit Box/es Item Description	Safe Deposit Box Rental Period	Total (inc-GST)
0303	Small Safe Deposit Box Rental from 30/11/2020 to 30/11/2021	\$272.00
	Dated from 30/11/2020 to 30/11/2021 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 1st February 2020, 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 30/11/2020

**PLEASE NOTE THAT WE NO LONGER ACCEPT CHEQUES OR CASH AS A FORM OF PAYMENT.
TO PAY VIA CREDIT CARD OR SET UP A DIRECT DEBIT, PLEASE CONTACT THE OFFICE.**



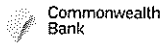
Direct Deposit
Account Name: Guardian Vaults
BSB: 013 017 Account No.: 281156369

REF: 151CSS46315
Amount Due: \$272.00

Have you visited our Bullion Trading Platform?
Guardian Gold provides a seamless solution when buying Gold and Silver



www.guardian-gold.com.au



Transfer to xx8562 NetBank Vault Invoice

-\$272.00

To

Everyday Offset 062-000 1615 8562

From

CDIA 062-656 1033 2903

On

Mon 02 Nov 2020, 02:23:13 PM (Syd/Melb Time)

Your description

Vault Invoice

Recipient's description

151CSS46315

Receipt number

N110209687828



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

Activity statement 004

Date generated	23/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **23 December 2019** to **23 December 2021** sorted by **processed date** ordered **newest to oldest**



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

Date generated	23/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 23 December 2019 to 23 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2021	8 Jun 2021	General interest charge			\$0.00
8 Jun 2021	7 Jun 2021	Payment received		\$259.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$259.00 DR
23 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
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

FY 2019 and FY 2020 both atx retrun were lodgd in FY 2021










Supervisory Levy is expenses on cash basis, thus \$259 x2 yrs = \$518.00 expensed in FY 2021















End of Financial Year Cryptocurrency Prices

Home / End of Financial Year Cryptocurrency Prices / 2021




2021

Cryptocurrency		USD Price	Exchange Rate USD to AUD = 1 : 0.7518 As per ATO forex rates	Date
 BTC Bitcoin	AUD 45,216.67	33,993.89		June 30th, 2021
 ETH Ethereum	AUD 2,786.99	2,095.26		June 30th, 2021
 XRP Ripple	AUD 0.8699	0.65401		June 30th, 2021
 USDT Tether USD		0.97877		June 30th, 2021
 ADA Cardano		1.30062		June 30th, 2021
 AAVE Aave		227.6636		June 30th, 2021
 BAT Basic Attention Token		0.60913		June 30th, 2021
 BCH Bitcoin Cash		498.23		June 30th, 2021
 COMP Compound		304.11		June 30th, 2021



 DAI Dai	0.98135	June 30th, 2021
 DOT Polkadot	15.1217	June 30th, 2021
 EOS EOS	4.0163	June 30th, 2021
 ETC Ethereum Classic	55.41	June 30th, 2021
 GRT The Graph	0.58737	June 30th, 2021
 LINK Chainlink	18.4981	June 30th, 2021
 LTC Litecoin	137.64	June 30th, 2021
 MKR Maker	2,583.50	June 30th, 2021
 OMG OMG Network	4.4440	June 30th, 2021
 PMGT Perth Mint Gold Token	1,745.21	June 30th, 2021
 SNX Synthetix Network Token	6.8181	June 30th, 2021
 UNI Uniswap	17.0050	June 30th, 2021
 USDC USD Coin	0.98135	June 30th, 2021





 XLM Stellar Lumens	0.26570	June 30th, 2021
 YFI yearn.finance	31,752.15	June 30th, 2021
 ZRX 0x	0.66015	June 30th, 2021

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).

Region

 Australia

 Singapore

 New Zealand

 Global

Connect with us



We are certified



**SHERIDAN FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT
AS AT 30 JUNE 2021**

Investments	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain / (Loss)	Gain / (Loss) %	Portfolio Weight %
Cash Assets								
CBA			24,408.57	24,408.57	24,408.57			10.63%
			24,408.57	24,408.57	24,408.57	0.00		10.63%
Cryptocurrency								
BTC - Bitcoin	3.431	45,216.67	155,140.19	10,492.45	36,000.00	119,140.19	330.94	67.55%
ETH - Ethereum	12.180	2,786.99	33,946.21	431.03	5,250.00	28,696.21	546.59	14.78%
XPR - Ripple	18,594.090	0.87	16,175.00	0.28	5,250.00	10,925.00	208.10	7.04%
			205,261.40		46,500.00	158,761.40	341.42	89.37%
			229,669.97		70,908.57	158,761.40		100.00%

Market Value FY 2020 \$54,268
Market Value FY 2021 \$205,261

Net Change = \$150,993



Rates for financial year ending 30 June 2021

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc
Thailand	21.5899	23.0733	23.0700	24.0900	Baht
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling
USA	0.6906	0.7468	0.7702	0.7518	US dollar
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

Copyright notice

© Australian Taxation Office for the Commonwealth of Australia

You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way