

23900/AG

Lane Cove Super FY 2022 - First Majestic Silver Corp Foreign Income									
Date	Description	Debit	Credit	Balance	Ref	Assessable Foreign Source Income			
21/09/2021	CMC Jnl 1157825 AG: US Intl Div Ex: 25/08/21		2.03	-2.03	83	2.03			
08/12/2021	CMC Jnl 1249980 AG: US Intl Div Ex: 25/08/21 & CMC Jnl 1250249 PAAS: US Intl Div Ex: 19/11/21		1.7	-3.73	87	1.7			
12/04/2022	CMC Jnl 1408967 AG: US Intl Div Ex: 18/03/22		2.58	-6.31	93	2.58			
23/06/2022	CMC Jnl 1489746 AG: US Intl Div Ex: 24/05/22		2.11	-8.42	95	2.11			
	Total		8.42						8.42

23900 / AU



CRYPTO HOUSE PTY LTD <LANECOVE RIVER SUPERFUND A/C>
 PICCADILLY TOWER, SUITE 3, LEVEL 10 133-145 CASTLEREAGH STREET
 SYDNEY NSW 2000
 AUSTRALIA

International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 576872

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
PAAS:US	07/09/2021	20/08/2021	167.00	0.0999988	USD 16.70	USD 0.00	USD 4.17	USD 12.53	0.74521	16.81
AG:US	21/09/2021	25/08/2021	329.00	0.0059989	USD 1.97	USD 0.00	USD 0.49	USD 1.48	0.72980	2.03
AG:US	08/12/2021	16/11/2021	329.00	0.0048990	USD 1.61	USD 0.00	USD 0.40	USD 1.21	0.70946	1.70
PAAS:US	08/12/2021	19/11/2021	167.00	0.0999991	USD 16.70	USD 0.00	USD 4.17	USD 12.52	0.70275	17.82
SILJ:US	10/01/2022	28/12/2021	433.00	0.0449302	USD 19.46	USD 0.00	USD 5.84	USD 13.62	0.72630	18.75
PAAS:US	25/03/2022	04/03/2022	167.00	0.1200001	USD 20.04	USD 0.00	USD 5.01	USD 15.03	0.73930	20.33
AG:US	12/04/2022	18/03/2022	329.00	0.0078996	USD 2.60	USD 0.00	USD 0.65	USD 1.95	0.75503	2.58
PAAS:US	22/06/2022	23/05/2022	167.00	0.1199996	USD 20.04	USD 0.00	USD 5.01	USD 15.03	0.72088	20.85
AG:US	23/06/2022	24/05/2022	329.00	0.0059992	USD 1.97	USD 0.00	USD 0.49	USD 1.48	0.70216	2.11
Total										102.98

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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 SYDNEY NSW 2000
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 576872

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
07/09/2021	1139091	JNL1139091 PAAS:US Intl Div Ex:20/08/21		16.81	16.81Cr
07/09/2021	11434999	Dep MACQUARIE CMA 182-512 969151489	16.81		0.00
21/09/2021	1157825	JNL1157825 AG:US Intl Div Ex:25/08/21		2.03	2.03Cr
21/09/2021	11529236	Dep MACQUARIE CMA 182-512 969151489	2.03		0.00
08/12/2021	1249980	JNL1249980 AG:US Intl Div Ex:16/11/21		1.70	1.70Cr
08/12/2021	1250249	JNL1250249 PAAS:US Intl Div Ex:19/11/21		17.82	19.52Cr
08/12/2021	12062451	Dep MACQUARIE CMA 182-512 969151489	19.52		0.00
10/01/2022	1286556	JNL1286556 SILJ:US Intl Div Ex:28/12/21		18.75	18.75Cr
10/01/2022	12220897	Dep MACQUARIE CMA 182-512 969151489	18.75		0.00
25/03/2022	1378409	JNL1378409 PAAS:US Intl Div Ex:04/03/22		20.33	20.33Cr
25/03/2022	12724023	Dep MACQUARIE CMA 182-512 969151489	20.33		0.00
12/04/2022	1408967	JNL1408967 AG:US Intl Div Ex:18/03/22		2.58	2.58Cr
12/04/2022	12850331	Dep MACQUARIE CMA 182-512 969151489	2.58		0.00
22/06/2022	1484250	JNL1484250 PAAS:US Intl Div Ex:23/05/22		20.85	20.85Cr
22/06/2022	13263129	Dep MACQUARIE CMA 182-512 969151489	20.85		0.00
23/06/2022	1489746	JNL1489746 AG:US Intl Div Ex:24/05/22		2.11	2.11Cr
23/06/2022	13277462	Dep MACQUARIE CMA 182-512 969151489	2.11		0.00
Total			102.980	102.980	

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Lane Cove Super FY 2022- Pan American Silver Corp Foreign Income									
Date	Description	Debit	Credit	Balance	Ref	Assessable Foreign Source Income			
07/09/2021	CMC Jnl 1139091 PAAS: US Intl Div Ex: 20/08/21		16.81	-16.81	82	16.81			
08/12/2021	CMC Jnl 1249980 AG: US Intl Div Ex: 25/08/21 & CMC Jnl 1250249 PAAS: US Intl Div Ex: 19/11/21		17.82	-34.63	87	17.82			
25/03/2022	CMC Jnl 1378409 PAAS: US Intl Div Ex: 04/03/22		20.33	-54.96	92	20.33			
22/06/2022	CMC Jnl 1484250 PAAS: US Intl Div Ex: 23/05/22		20.85	-75.81	94	20.85			
	Total		75.81			75.81			



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 PICCADILLY TOWER, SUITE 3, LEVEL 10 133-145 CASTLEREAGH STREET
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 AUSTRALIA

International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 576872

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
PAAS:US	07/09/2021	20/08/2021	167.00	0.0999988	USD 16.70	USD 0.00	USD 4.17	USD 12.53	0.74521	16.81
AG:US	21/09/2021	25/08/2021	329.00	0.0059989	USD 1.97	USD 0.00	USD 0.49	USD 1.48	0.72980	2.03
AG:US	08/12/2021	16/11/2021	329.00	0.0048990	USD 1.61	USD 0.00	USD 0.40	USD 1.21	0.70946	1.70
PAAS:US	08/12/2021	19/11/2021	167.00	0.0999991	USD 16.70	USD 0.00	USD 4.17	USD 12.52	0.70275	17.82
SILJ:US	10/01/2022	28/12/2021	433.00	0.0449302	USD 19.46	USD 0.00	USD 5.84	USD 13.62	0.72630	18.75
PAAS:US	25/03/2022	04/03/2022	167.00	0.1200001	USD 20.04	USD 0.00	USD 5.01	USD 15.03	0.73930	20.33
AG:US	12/04/2022	18/03/2022	329.00	0.0078996	USD 2.60	USD 0.00	USD 0.65	USD 1.95	0.75503	2.58
PAAS:US	22/06/2022	23/05/2022	167.00	0.1199996	USD 20.04	USD 0.00	USD 5.01	USD 15.03	0.72088	20.85
AG:US	23/06/2022	24/05/2022	329.00	0.0059992	USD 1.97	USD 0.00	USD 0.49	USD 1.48	0.70216	2.11
Total										102.98

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07/09/2021	11434999	Dep MACQUARIE CMA 182-512 969151489	16.81		0.00
21/09/2021	1157825	JNL1157825 AG:US Intl Div Ex:25/08/21		2.03	2.03Cr
21/09/2021	11529236	Dep MACQUARIE CMA 182-512 969151489	2.03		0.00
08/12/2021	1249980	JNL1249980 AG:US Intl Div Ex:16/11/21		1.70	1.70Cr
08/12/2021	1250249	JNL1250249 PAAS:US Intl Div Ex:19/11/21		17.82	19.52Cr
08/12/2021	12062451	Dep MACQUARIE CMA 182-512 969151489	19.52		0.00
10/01/2022	1286556	JNL1286556 SILJ:US Intl Div Ex:28/12/21		18.75	18.75Cr
10/01/2022	12220897	Dep MACQUARIE CMA 182-512 969151489	18.75		0.00
25/03/2022	1378409	JNL1378409 PAAS:US Intl Div Ex:04/03/22		20.33	20.33Cr
25/03/2022	12724023	Dep MACQUARIE CMA 182-512 969151489	20.33		0.00
12/04/2022	1408967	JNL1408967 AG:US Intl Div Ex:18/03/22		2.58	2.58Cr
12/04/2022	12850331	Dep MACQUARIE CMA 182-512 969151489	2.58		0.00
22/06/2022	1484250	JNL1484250 PAAS:US Intl Div Ex:23/05/22		20.85	20.85Cr
22/06/2022	13263129	Dep MACQUARIE CMA 182-512 969151489	20.85		0.00
23/06/2022	1489746	JNL1489746 AG:US Intl Div Ex:24/05/22		2.11	2.11Cr
23/06/2022	13277462	Dep MACQUARIE CMA 182-512 969151489	2.11		0.00
Total			102.980	102.980	

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07/09/2021	11434999	Dep MACQUARIE CMA 182-512 969151489	16.81		0.00
21/09/2021	1157825	JNL1157825 AG:US Intl Div Ex:25/08/21		2.03	2.03Cr
21/09/2021	11529236	Dep MACQUARIE CMA 182-512 969151489	2.03		0.00
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10/01/2022	12220897	Dep MACQUARIE CMA 182-512 969151489	18.75		0.00
25/03/2022	1378409	JNL1378409 PAAS:US Intl Div Ex:04/03/22		20.33	20.33Cr
25/03/2022	12724023	Dep MACQUARIE CMA 182-512 969151489	20.33		0.00
12/04/2022	1408967	JNL1408967 AG:US Intl Div Ex:18/03/22		2.58	2.58Cr
12/04/2022	12850331	Dep MACQUARIE CMA 182-512 969151489	2.58		0.00
22/06/2022	1484250	JNL1484250 PAAS:US Intl Div Ex:23/05/22		20.85	20.85Cr
22/06/2022	13263129	Dep MACQUARIE CMA 182-512 969151489	20.85		0.00
23/06/2022	1489746	JNL1489746 AG:US Intl Div Ex:24/05/22		2.11	2.11Cr
23/06/2022	13277462	Dep MACQUARIE CMA 182-512 969151489	2.11		0.00
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25000/30 Macq CMA

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Postal address

GPO Box 2520, Sydney NSW 2001

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Client service

1800 806 310

transact@macquarie.com

Financial services professionals

1800 808 508

adviser@macquarie.com

Fax 1800 550 140

Visit us online at macquarie.com.au



11 July 2022

BSB: 182-512

Account Number: 000969151489

Account Name:

CRYPTO HOUSE PTY LTD ATF
LANE COVE RIVER SUPER FUND

Account open date: 15 April 2021

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022	\$668.65
Gross income paid during 2021 - 2022 financial year	\$0.36

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

25006/MACQ CMT.

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Postal address

GPO Box 2520, Sydney NSW 2001

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Client service

1800 806 310

transact@macquarie.com

Financial services professionals

1800 808 508

adviser@macquarie.com

Fax 1800 550 140

Visit us online at macquarie.com.au



11 July 2022

BSB: 182-512

Account Number: 000966566283

Account Name:

CRYPTO HOUSE PTY LTD ATF
LANE COVE RIVER SUPER FUND

Account open date: 19 September 2018

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022	\$49,853.27
Gross income paid during 2021 - 2022 financial year	\$3.36

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

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Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

Tax Invoice Number: 2227518

All Correspondence to:

20 September 2021

P.O. Box A308
Sydney South, NSW 1235

The Directors
Crypto House Pty Ltd
16 Numa Road
NORTH RYDE NSW 2113
johnsinclairproperty@gmail.com

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank



Tax agent
64941004

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

CRYPTO HOUSE PTY LTD
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 13 Sep 21

CRYPTO HOUSE PTY LTD

ACN 614 782 777

Account No. 22 614782777

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 13 Nov 21	\$56.00

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

CRYPTO HOUSE PTY LTD

ACN 614 782 777

Account No: 22 614782777



22 614782777

TOTAL DUE	\$56.00
Immediately	\$0.00
By 13 Nov 21	\$56.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296147827770



*814 129 0002296147827770 10

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2021-09-13	Annual Review - Special Purpose Pty Co	3X8075679480P A	\$56.00
Outstanding transactions			
2021-09-13	Annual Review - Special Purpose Pty Co	3X8075679480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1478 2777 010

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296147827770

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Lane Cove River Superannuation Fund

Members Statement

50010/FLA AL
53100/FLA AL.

Alison Flannery
45 Gemini Avenue
Elmore Vale, New South Wales, 2287, Australia

Your Details

Date of Birth : 05/02/1988
Age: 34
Tax File Number: 384547544
Date Joined Fund: 19/09/2019
Service Period Start Date: 12/04/2018
Date Left Fund:
Member Code: FLAALI00001A
Account Start Date: 19/09/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 58,329.33
Total Death Benefit 58,329.33
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 58,329.33

Preservation Components

Preserved 58,329.33
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 58,329.33

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021 76,484.11

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings (18,154.78)
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2022 58,329.33

Lane Cove River Superannuation Fund

Members Statement

50010/FLA VAV
53100/FLA VAV

Vaughn Flannery
45 Gemini Avenue
Elmore Vale, New South Wales, 2287, Australia

Your Details

Date of Birth : 11/05/1984
Age: 38
Tax File Number: 423885795
Date Joined Fund: 19/09/2019
Service Period Start Date: 19/09/2019
Date Left Fund:
Member Code: FLAVAU00001A
Account Start Date: 19/09/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 73,133.51
Total Death Benefit 73,133.51
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 73,133.51

Preservation Components
Preserved 73,133.51
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 20.60
Taxable 73,112.91

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	95,896.57
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(22,763.06)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	73,133.51

Lane Cove River Superannuation Fund

Members Statement

50010/SIN F10
53100/SIN F10

Fiona Sinclair
16 Numa Road
North Ryde, New South Wales, 2113, Australia

Your Details

Date of Birth : 12/12/1966
Age: 55
Tax File Number: 265787523
Date Joined Fund: 12/04/2018
Service Period Start Date: 12/04/2018
Date Left Fund:
Member Code: SINFIO00001A
Account Start Date: 12/04/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 11,430.61
Total Death Benefit 11,430.61
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 11,430.61

Preservation Components

Preserved 11,430.61
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 15,000.00
Taxable (3,569.39)

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021 14,989.48

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings (3,558.87)
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2022 11,430.61

Lane Cove River Superannuation Fund

Members Statement

50010/SINJOH 1P
53100/SINJOH 1P

John Sinclair
16 Numa Road
North Ryde, New South Wales, 2113, Australia

Your Details

Date of Birth : 12/11/1958
Age: 63
Tax File Number: 131808351
Date Joined Fund: 31/12/2018
Service Period Start Date: 31/12/2018
Date Left Fund:
Member Code: SINJOH00001P
Account Start Date: 31/12/2018
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries N/A
Vested Benefits 162.89
Total Death Benefit 162.89
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 162.89

Preservation Components

Preserved 500.00
Unrestricted Non Preserved (337.11)
Restricted Non Preserved

Tax Components

Tax Free (16.15%) 24.72
Taxable 138.17

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	208.51
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(45.62)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	162.89

Lane Cove River Superannuation Fund

Members Statement

5 0010/SIN JOH 2A
53100/SIN JOH 2A

John Sinclair
16 Numa Road
North Ryde, New South Wales, 2113, Australia

Your Details

Date of Birth : 12/11/1958
Age: 63
Tax File Number: 131808351
Date Joined Fund: 31/12/2018
Service Period Start Date: 31/12/2018
Date Left Fund:
Member Code: SINJOH00002A
Account Start Date: 01/01/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 3,550.85
Total Death Benefit 3,550.85
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 3,550.85

Preservation Components
Preserved 3,550.85
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 7,981.15
Taxable (4,430.30)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	4,655.01
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,104.16)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	3,550.85



CoinSpot

Casey Block Services

ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: lanecoveriversuperfund@gmail.com

Lan Cove River Super Fund

ABN: 70432734610

ACN: 614782777

Corporate Trustee Name: Crypto House Pty Ltd

16 Numa Rd

North Ryde NSW 2113

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$-0.00	1	\$-0.00
AAVE	7	79.69752773	557.88269411
AVAX	77.74197395	23.79617501	1,849.96161774
BTC	1.00143247	27727.10947102	27,766.82772352
EWT	163.94051162	3.53034496	578.76655894
RFOX	51498.45	0.0135758	699.13265751
SUSHI	322.94108908	1.42490542	460.16050817

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$156.59
Sell Fees	\$0.00

BSB
182512

Account No.
000966566283

Account Name
CRYPTO HOUSE PTY LTD ATF LANE COVE RIVER
SUPER FUND

Fiona Sinclair
16 NUMA ROAD
NORTH RYDE NSW 2113



Cash Management Account Transaction Listing Report

From 1 April 2022 to 13 July 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$19,849.91 CR	\$9,522.52	\$30,003.36	\$40,330.75 CR

Account Name

CRYPTO HOUSE PTY LTD ATF LANE COVE RIVER SUPER FUND

**Cash Management Account Transaction Listing Report****From 1 April 2022 to 13 July 2022****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
Jun 2022				
	Opening balance			19,849.91 CR
Jun 24	INTERNAL TRANSFER		30,000.00	49,849.91 CR
Jun 30	MACQUARIE CMA INTEREST PAID		3.36	49,853.27 CR
Jul 2022				
Jul 4	TRANSACT FUNDS TFR TO SINCLAIR J & F	4,655.01		45,198.26 CR
Jul 4	TRANSACT FUNDS TFR TO SINCLAIR J & F	208.51		44,989.75 CR
Jul 4	BPAY TO TAX OFFICE PAYMENTS	259.00		44,730.75 CR
Jul 4	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	4,400.00		40,330.75 CR
	Closing balance			40,330.75 CR

Check we have your latest details

Now contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

60400/30 MACQ CMA

BSB
182512

Account No.
000969151489

Account Name
CRYPTO HOUSE PTY LTD ATF LANE COVE RIVER
SUPER FUND

Vaughn Flannery
PICCADILLY TOWER
SE 3 L 10 133-145 CASTLEREAGH STR
SYDNEY NSW 2000



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$565.31 CR	\$0.00	\$103.34	\$668.65 CR

Account Name

CRYPTO HOUSE PTY LTD ATF LANE COVE RIVER SUPER FUND



Cash Management Account Transaction Listing Report

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
Jul 2021				
	Opening balance			565.31 CR ✓
Jul 30	MACQUARIE CMA INTEREST PAID		0.05	565.36 CR
Aug 2021				
Aug 31	MACQUARIE CMA INTEREST PAID		0.04	565.40 CR
Sep 2021				
Sep 7	JNL1139091 PAAS:US INTL DIV EX:20/08/21		16.81	582.21 CR
Sep 21	JNL1157825 AG:US INTL DIV EX:25/08/21		2.03	584.24 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.04	584.28 CR
Oct 2021				
Oct 29	MACQUARIE CMA INTEREST PAID		0.05	584.33 CR
Nov 2021				
Nov 30	MACQUARIE CMA INTEREST PAID		0.04	584.37 CR
Dec 2021				
Dec 8	RECEIPT FROM CMC MARKETS STOCKBROKING -		19.52	603.89 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.04	603.93 CR
Jan 2022				
Jan 10	JNL1286556 SILJ:US INTL DIV EX:28/12/21		18.75	622.68 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.06	622.74 CR
Feb 2022				
Feb 28	MACQUARIE CMA INTEREST PAID		0.04	622.78 CR
Mar 2022				
Mar 25	JNL1378409 PAAS:US INTL DIV EX:04/03/22		20.33	643.11 CR
Apr 2022				
Apr 12	JNL1408967 AG:US INTL DIV EX:18/03/22		2.58	645.69 CR
Jun 2022				
Jun 22	JNL1484250 PAAS:US INTL DIV EX:23/05/22		20.85	666.54 CR
Jun 23	JNL1489746 AG:US INTL DIV EX:24/05/22		2.11	668.65 CR
	Closing balance			668.65 CR ✓

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

60400/MALC CMT

BSB
182512

Account No.
000966566283

Account Name
CRYPTO HOUSE PTY LTD ATF LANE COVE RIVER
SUPER FUND

Vaughn Flannery
16 NUMA ROAD
NORTH RYDE NSW 2113



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$20,124.91 CR	\$275.00	\$30,003.36	\$49,853.27 CR

60400/MACQ (mJ)

BSB
182512

Account No.
000966566283

Account Name
CRYPTO HOUSE PTY LTD ATF LANE COVE RIVER
SUPER FUND

Vaughn Flannery
16 NUMA ROAD
NORTH RYDE NSW 2113



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$20,124.91 CR	\$275.00	\$30,003.36	\$49,853.27 CR

70040 / AAVE



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: lanecoveriversuperfund@gmail.com

Lan Cove River Super Fund

ABN: 70432734610

ACN: 614782777

Corporate Trustee Name: Crypto House Pty Ltd

16 Numa Rd

North Ryde NSW 2113

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$-0.00	1	\$-0.00
AAVE	7	79.69752773	557.88269411
AVAX	77.74197395	23.79617501	1,849.96161774
BTC	1.00143247	27727.10947102	27,766.82772352
EWT	163.94051162	3.53034496	578.76655894
RFOX	51498.45	0.0135758	699.13265751
SUSHI	322.94108908	1.42490542	460.16050817

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$156.59
Sell Fees	\$0.00

70040 / AJAX



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: lanecoveriversuperfund@gmail.com

Lan Cove River Super Fund

ABN: 70432734610

ACN: 614782777

Corporate Trustee Name: Crypto House Pty Ltd

16 Numa Rd

North Ryde NSW 2113

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$-0.00	1	\$-0.00
AAVE	7	79.69752773	557.88269411
AVAX	77.74197395	23.79617501	1,849.96161774
BTC	1.00143247	27727.10947102	27,766.82772352
EWT	163.94051162	3.53034496	578.76655894
RFOX	51498.45	0.0135758	699.13265751
SUSHI	322.94108908	1.42490542	460.16050817

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$156.59
Sell Fees	\$0.00

70040/BTC



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: lanecoveriversuperfund@gmail.com

Lan Cove River Super Fund

ABN: 70432734610

ACN: 614782777

Corporate Trustee Name: Crypto House Pty Ltd

16 Numa Rd

North Ryde NSW 2113

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Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$-0.00	1	\$-0.00
AAVE	7	79.69752773	557.88269411
AVAX	77.74197395	23.79617501	1,849.96161774
BTC	1.00143247	27727.10947102	27,766.82772352
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Fee Summary

Fees	Gross (AUD)
Buy Fees	\$156.59
Sell Fees	\$0.00


CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: lanecoveriversuperfund@gmail.com

Lan Cove River Super Fund

ABN: 70432734610

ACN: 614782777

Corporate Trustee Name: Crypto House Pty Ltd

16 Numa Rd

North Ryde NSW 2113

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$-0.00	1	\$-0.00
AAVE	7	79.69752773	557.88269411
AVAX	77.74197395	23.79617501	1,849.96161774
BTC	1.00143247	27727.10947102	27,766.82772352
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SUSHI	322.94108908	1.42490542	460.16050817

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$156.59
Sell Fees	\$0.00

**CoinSpot**

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: lanecoveriversuperfund@gmail.com

Lan Cove River Super Fund

ABN: 70432734610

ACN: 614782777

Corporate Trustee Name: Crypto House Pty Ltd

16 Numa Rd

North Ryde NSW 2113

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$-0.00	1	\$-0.00
AAVE	7	79.69752773	557.88269411
AVAX	77.74197395	23.79617501	1,849.96161774
BTC	1.00143247	27727.10947102	27,766.82772352
EWT	163.94051162	3.53034496	578.76655894
RFOX	51498.45	0.0135758	699.13265751
SUSHI	322.94108908	1.42490542	460.16050817

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$156.59
Sell Fees	\$0.00

70040 / SUSHI



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: lanecoveriversuperfund@gmail.com

Lan Cove River Super Fund

ABN: 70432734610

ACN: 614782777

Corporate Trustee Name: Crypto House Pty Ltd

16 Numa Rd

North Ryde NSW 2113

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$-0.00	1	\$-0.00
AAVE	7	79.69752773	557.88269411
AVAX	77.74197395	23.79617501	1,849.96161774
BTC	1.00143247	27727.10947102	27,766.82772352
EWT	163.94051162	3.53034496	578.76655894
RFOX	51498.45	0.0135758	699.13265751
SUSHI	322.94108908	1.42490542	460.16050817

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$156.59
Sell Fees	\$0.00

77700/A4



CRYPTO HOUSE PTY LTD <LANECOVE RIVER SUPERFUND A/C>
PICCADILLY TOWER, SUITE 3, LEVEL 10 133-145 CASTLEREAGH STREET
SYDNEY NSW 2000
AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 576872

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AG:US	FIRST MAJESTIC SILVER Corp	7.190 USD	1.442	329	3,430.557
PAAS:US	Pan American Silver Corp	19.670 USD	1.442	167	4,763.879
SILJ:US	ETFMG Prime Junior Silver Miners ETF	9.520 USD	1.442	433	5,978.121
Total					14,172.557

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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77700/ PAAS.



CRYPTO HOUSE PTY LTD <LANECOVE RIVER SUPERFUND A/C>
PICCADILLY TOWER, SUITE 3, LEVEL 10 133-145 CASTLEREAGH STREET
SYDNEY NSW 2000
AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 576872

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AG:US	FIRST MAJESTIC SILVER Corp	7.190 USD	1.442	329	3,430.557
PAAS:US	Pan American Silver Corp	19.670 USD	1.442	167	4,763.879
SIL:US	ETFMG Prime Junior Silver Miners ETF	9.520 USD	1.442	433	5,978.121
Total					14,172.557

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CRYPTO HOUSE PTY LTD <LANECOVE RIVER SUPERFUND A/C>
PICCADILLY TOWER, SUITE 3, LEVEL 10 133-145 CASTLEREAGH STREET
SYDNEY NSW 2000
AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 576872

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AG:US	FIRST MAJESTIC SILVER Corp	7.190 USD	1.442	329	3,430.557
PAAS:US	Pan American Silver Corp	19.670 USD	1.442	167	4,763.879
SIL:US	ETFMG Prime Junior Silver Miners ETF	9.520 USD	1.442	433	5,978.121
Total					14,172.557

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784/00



**SYMBIOSIS
CAPITAL**

Date: 30.06.2022
Symbiosis Capital
Pty Ltd
ABN 21 637 354 057

To Whom it may concern,

This is to certify that Crypto House Pty Ltd ATF Lane Cove River Superannuation Fund.

Share Certificate #10 for 500,000 shares with a share value of \$50,000 as at 30th June 2022.

Regards,

Samuel Junghenn

Samuel Junghenn
Director Symbiosis Capital



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR LANE COVE
RIVER SUPER FUND
ABN 70 432 734 610
TFN 509 143 842

Income tax 002

Date generated	12/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**



Activity statement 004

Date generated	12/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**