

Financial statements and reports
for the year ended 30 June 2018

ANDERSON SUPER FUND

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gain

Unrealised Capital Gains

Trial Balance

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Dividends Received	4	1,028	1,963
Interest Received		0	306
Investment Gains			
Changes in Market Values	5	51,376	(45,628)
Contribution Income			
Employer Contributions		0	7,242
Personal Non Concessional		11,176	530
Other Contributions		451	0
Total Income		<u>64,031</u>	<u>(35,587)</u>
Expenses			
Accountancy Fees		1,320	0
Auditor's Remuneration		550	0
Advisor Fees		0	162
Bank Charges		0	5
Formation expenses		0	1,500
Member Payments			
Pensions Paid		8,306	6,225
Total Expenses		<u>10,176</u>	<u>7,892</u>
Benefits accrued as a result of operations before income tax			
		<u>53,855</u>	<u>(43,479)</u>
Income Tax Expense		(900)	1,401
Benefits accrued as a result of operations		<u>54,755</u>	<u>(44,880)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	137,306	84,934
Total Investments		<u>137,306</u>	<u>84,934</u>
Other Assets			
Common Wealth Bank		1,491	8
Total Other Assets		<u>1,491</u>	<u>8</u>
Total Assets		<u>138,797</u>	<u>84,942</u>
Less:			
Liabilities			
Income Tax Payable		502	1,401
Total Liabilities		<u>502</u>	<u>1,401</u>
Net assets available to pay benefits		<u>138,295</u>	<u>83,541</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Anderson, John - Accumulation		12,758	482
Anderson, John - Pension (Transition to Retirement Pension)		125,071	83,059
Anderson, Dianne - Accumulation		466	0
Total Liability for accrued benefits allocated to members' accounts		<u>138,295</u>	<u>83,541</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2018

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Altura Mining Limited	58,825	22,625
Lithium Australia NI	7,520	5,920
Lepidico Ltd	12,820	0
Neometals Ltd	58,140	52,326
Platypus Minerals Ltd	0	4,062

Notes to the Financial Statements

For the year ended 30 June 2018

	137,305	84,933
Note 3: Banks and Term Deposits		
	2018	2017
	\$	\$
Banks		
Common Wealth Bank	1,491	8
	<u>1,491</u>	<u>8</u>
Note 4: Dividends		
	2018	2017
	\$	\$
Neometals Ltd	1,028	1,963
	<u>1,028</u>	<u>1,963</u>
Note 5: Unrealised Movements in Market Value		
	2018	2017
	\$	\$
Shares in Listed Companies (Australian)		
Altura Mining Limited	36,200	(4,525)
Lepidico Ltd	6,805	0
Lithium Australia NI	1,600	(12,480)
Neometals Ltd	5,814	(27,666)
Platypus Minerals Ltd	957	(957)
	<u>51,376</u>	<u>(45,628)</u>
Total Unrealised Movement	<u>51,376</u>	<u>(45,628)</u>
Realised Movements in Market Value		
	2018	2017
	\$	\$

Notes to the Financial Statements

For the year ended 30 June 2018

Total Realised Movement	0	0
	<hr/>	<hr/>
Changes in Market Values	51,376	(45,628)
	<hr/>	<hr/>

ANDERSON SUPER FUND
Bellshore Nominees Pty Ltd ACN: 076288572
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
John Anderson
Bellshore Nominees Pty Ltd
Director

.....
Dianne Anderson
Bellshore Nominees Pty Ltd
Director

Dated this day of

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	53,855.00
Less	
Increase in MV of investments	51,376.00
Non Taxable Contributions	11,627.00
	<u>63,003.00</u>
Add	
Pension Payments	8,306.00
TFN Credits - Dividends	910.00
	<u>9,216.00</u>
Taxable Income or Loss	<u>68.00</u>
Income Tax on Taxable Income or Loss	10.20
TAX PAYABLE	<u>10.20</u>
Less	
TFN Credits	910.00
CURRENT TAX OR REFUND	<u>(899.80)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(640.80)</u>

Members Statement

John Brian James Anderson
 73 BERTRAM ST
 COODANUP, Western Australia, 6210, Australia

Your Details

Date of Birth : 19/07/1953
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 12/04/2016
 Service Period Start Date: 12/04/2016
 Date Left Fund:
 Member Code: ANDJOH00001A
 Account Start Date 12/04/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 12,758
 Total Death Benefit 12,758

Your Balance

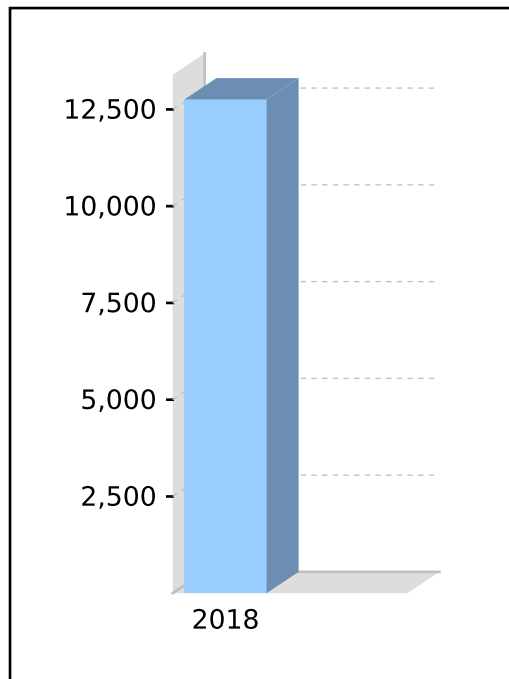
Total Benefits 12,758

Preservation Components

Preserved 12,758
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 11,706
 Taxable 1,052
 Investment Earnings Rate 61%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	481
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	11,176
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,101
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 30/06/2018	12,758

Members Statement

John Brian James Anderson
 73 BERTRAM ST
 COODANUP, Western Australia, 6210, Australia

Your Details

Date of Birth : 19/07/1953
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 12/04/2016
 Service Period Start Date: 12/04/2016
 Date Left Fund:
 Member Code: ANDJOH00003P
 Account Start Date 12/10/2016
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A
 Vested Benefits 125,071
 Total Death Benefit 125,071

Your Balance

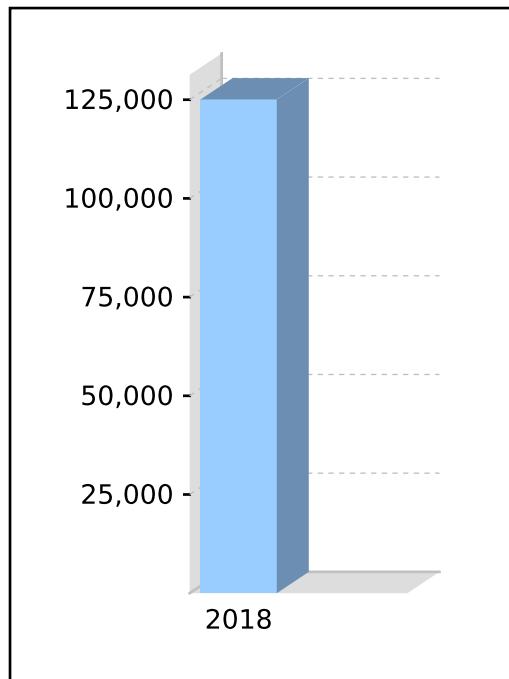
Total Benefits 125,071

Preservation Components

Preserved 125,071
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 125,071
 Investment Earnings Rate 61%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	83,059
<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	50,328
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	8,306
Contributions Tax	
Income Tax	10
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 30/06/2018	125,071

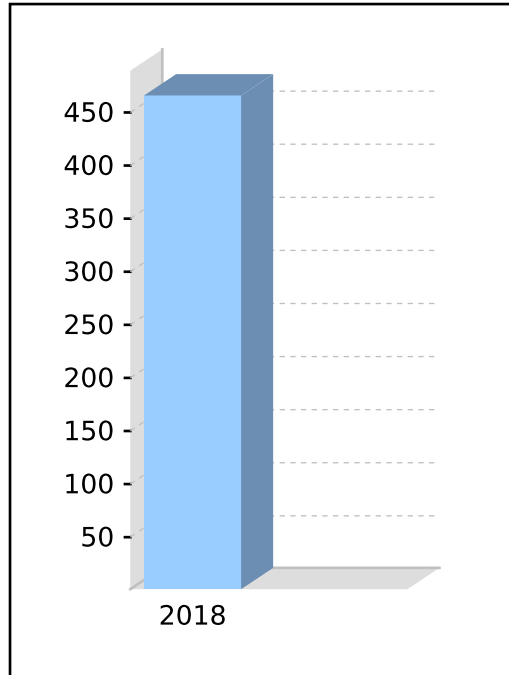
Members Statement

Dianne Elizabeth Anderson
 73 BERTRAM ST
 COODANUP, Western Australia, 6210, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	25/07/1955	Vested Benefits	466
Age:	62	Total Death Benefit	466
Tax File Number:	Provided		
Date Joined Fund:	12/04/2016		
Service Period Start Date:	12/04/2016		
Date Left Fund:			
Member Code:	ANDDIA00001A		
Account Start Date	12/04/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	466
<u>Preservation Components</u>	
Preserved	466
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	451
Taxable	15
Investment Earnings Rate	52%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	451
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	15
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 30/06/2018	466

ANDERSON SUPER FUND

Investment Summary Report

As at 30 June 2018



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Common Wealth Bank		1,491.350000	1,491.35	1,491.35	1,491.35			1.07 %	
			1,491.35		1,491.35		0.00 %	1.07 %	
Shares in Listed Companies (Australian)									
AJM.AX	Altura Mining Limited	181,000.00	0.325000	58,825.00	0.15	27,150.00	31,675.00	116.67 %	42.38 %
LPD.AX	Lepidico Ltd	346,500.00	0.037000	12,820.50	0.02	6,015.95	6,804.55	113.11 %	9.24 %
LIT.AX	Lithium Australia NI	80,000.00	0.094000	7,520.00	0.23	18,400.00	(10,880.00)	(59.13) %	5.42 %
NMT.AX	Neometals Ltd	193,801.00	0.300000	58,140.30	0.41	79,991.80	(21,851.50)	(27.32) %	41.89 %
				137,305.80		131,557.75	5,748.05	4.37 %	98.93 %
				138,797.15		133,049.10	5,748.05	4.32 %	100.00 %

ANDERSON SUPER FUND
Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Altura Mining Limited											
	01/07/2017	Opening Balance	181,000.00	0.00	0.00	0.00	22,625.00	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	36,200.00	0.00	58,825.00	0.00	0.00	0.00	
	30/06/2018		181,000.00	0.00	36,200.00	0.00	58,825.00	0.00	0.00	0.00	
Lepidico Ltd											
	01/07/2017	Code/Class Change	312,500.00	5,019.95	0.00	0.00	5,019.95	0.00	0.00	0.00	
	09/11/2017	Purchase	34,000.00	996.00	0.00	0.00	6,015.95	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	6,804.55	0.00	12,820.50	0.00	0.00	0.00	
	30/06/2018		346,500.00	6,015.95	6,804.55	0.00	12,820.50	0.00	0.00	0.00	
Lithium Australia NI											
	01/07/2017	Opening Balance	80,000.00	0.00	0.00	0.00	5,920.00	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	1,600.00	0.00	7,520.00	0.00	0.00	0.00	
	30/06/2018		80,000.00	0.00	1,600.00	0.00	7,520.00	0.00	0.00	0.00	
Neometals Ltd											
	01/07/2017	Opening Balance	193,801.00	0.00	0.00	0.00	52,326.27	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	5,814.03	0.00	58,140.30	0.00	0.00	0.00	
	30/06/2018		193,801.00	0.00	5,814.03	0.00	58,140.30	0.00	0.00	0.00	
Platypus Minerals Ltd											
	01/07/2017	Opening Balance	312,500.00	0.00	0.00	0.00	4,062.50	0.00	0.00	0.00	
	01/07/2017	Code/Class Change	(312,500.00)	0.00	0.00	0.00	4,062.50	0.00	0.00	0.00	
	01/07/2017	Code/Class Change	0.00	(5,019.95)	0.00	0.00	(957.45)	5,019.95	5,019.95	0.00	
	30/06/2018	Revaluation	0.00	0.00	957.45	0.00	0.00	0.00	0.00	0.00	
	30/06/2018		0.00	(5,019.95)	957.45	0.00	0.00	5,019.95	5,019.95	0.00	
Total Market Movement					51,376.03					0.00	51,376.03

ANDERSON SUPER FUND
CGT Register Report



As at **30 June 2018**

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
------------	------------------	---------------	----------------------	-------	-----------	-----------------------	------------------------	-------------------	--------------------	------------------------	------------------	-----------------------	----------

Shares in Listed Companies (Australian)

Lepidico Ltd

01/07/2017 05/08/2016 CodeChange 312,500.00 5,019.95

09/11/2017 09/11/2017 Purchase 34,000.00 996.00

Platypus Minerals Ltd

01/07/2017 30/06/2017 CodeChange (5,019.95)

01/07/2017 30/06/2017 CodeChange (312,500.00)

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Shares in Listed Companies (Australian)												
NMT.AX Neometals Ltd	1,028.01		1,938.01					1,938.01	910.00	0.00		
	1,028.01		1,938.01					1,938.01	910.00	0.00		
	1,028.01		1,938.01					1,938.01	910.00	0.00		

Assessable Income (Excl. Capital Gains)	1,938.01
---	-----------------

Net Capital Gain	0.00
------------------	-------------

Total Assessable Income	1,938.01
--------------------------------	-----------------

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

ANDERSON SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2018



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Altura Mining Limited	181,000.00	27,150.00	0.00	27,150.00	58,825.0000	31,675.00	0.00	21,116.67	0.00
Lithium Australia NI	80,000.00	18,400.00	0.00	18,400.00	7,520.0000	(10,880.00)	0.00	0.00	0.00
Lepidico Ltd	346,500.00	6,015.95	0.00	6,015.95	12,820.5000	6,804.55	0.00	4,361.70	0.00
Neometals Ltd	193,801.00	79,991.80	0.00	79,991.80	58,140.3000	(21,851.50)	0.00	0.00	0.00
		131,557.75	0.00	131,557.75	137,305.8000	5,748.05	0.00	25,478.37	0.00
		131,557.75	0.00	131,557.75	137,305.8000	5,748.05	0.00	25,478.37	0.00

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(1,962.62)	23900/NMT.AX	Neometals Ltd			1,028.01
	24200	Contributions			
	24200/ANDDIA00001A	(Contributions) Anderson, Dianne - Accumulation			451.00
(7,772.47)	24200/ANDJOH00001A	(Contributions) Anderson, John - Accumulation			11,175.93
45,627.98	24700	Changes in Market Values of Investments			51,376.03
	25000	Interest Received			
(305.87)	25000/CBA10714587	Common Wealth Bank			
	30100	Accountancy Fees		1,320.00	
	30700	Auditor's Remuneration		550.00	
162.00	30900	Advisor Fees			
5.00	31500	Bank Charges			
1,500.00	38300	Formation expenses			
	41600	Pensions Paid			
6,225.25	41600/ANDJOH00003P	(Pensions Paid) Anderson, John - Pension (Transition to Retirement Pension)		8,305.93	
1,401.30	48500	Income Tax Expense			899.80
(44,880.57)	49000	Profit/Loss Allocation Account		54,754.84	
	50010	Opening Balance			
(128,421.38)	50010/ANDJOH00001A	(Opening Balance) Anderson, John - Accumulation			481.47
	50010/ANDJOH00003P	(Opening Balance) Anderson, John - Pension (Transition to Retirement Pension)			83,059.34
	52420	Contributions			
	52420/ANDDIA00001A	(Contributions) Anderson, Dianne - Accumulation			451.00
(7,772.47)	52420/ANDJOH00001A	(Contributions) Anderson, John - Accumulation			11,175.93
	53100	Share of Profit/(Loss)			
	53100/ANDDIA00001A	(Share of Profit/(Loss)) Anderson, Dianne - Accumulation			15.43
22,543.80	53100/ANDJOH00001A	(Share of Profit/(Loss)) Anderson, John - Accumulation			1,100.90
22,482.69	53100/ANDJOH00003P	(Share of Profit/(Loss)) Anderson, John - Pension (Transition to Retirement Pension)			50,327.71

ANDERSON SUPER FUND

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
314.93	53330/ANDJOH00001 A	(Income Tax) Anderson, John - Accumulation		0.22	
	53330/ANDJOH00003 P	(Income Tax) Anderson, John - Pension (Transition to Retirement Pension)		9.98	
	53800	Contributions Tax			
1,086.37	53800/ANDJOH00001 A	(Contributions Tax) Anderson, John - Accumulation			0.00
	54160	Pensions Paid			
6,225.25	54160/ANDJOH00003 P	(Pensions Paid) Anderson, John - Pension (Transition to Retirement Pension)		8,305.93	
	56100	Internal Transfers In			
(111,767.28)	56100/ANDJOH00003 P	(Internal Transfers In) Anderson, John - Pension (Transition to Retirement Pension)			0.00
	57100	Internal Transfers Out			
111,767.28	57100/ANDJOH00001 A	(Internal Transfers Out) Anderson, John - Accumulation			0.00
	60400	Bank Accounts			
8.34	60400/CBA10714587	Common Wealth Bank		1,491.35	
	77600	Shares in Listed Companies (Australian)			
22,625.00	77600/AJM.AX	Altura Mining Limited	181,000.0000	58,825.00	
5,920.00	77600/LIT.AX	Lithium Australia NI	80,000.0000	7,520.00	
	77600/LPD.AX	Lepidico Ltd	346,500.0000	12,820.50	
52,326.27	77600/NMT.AX	Neometals Ltd	193,801.0000	58,140.30	
4,062.50	77600/PLP.AX	Platypus Minerals Ltd	0.0000		0.00
(1,401.30)	85000	Income Tax Payable/Refundable			501.50
				212,044.05	212,044.05

Current Year Profit/(Loss): 53,855.04

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare