



Victory Mines Limited | ACN 151 900 855

All Registry Communications to:
Automic
GPO Box 5193, Sydney, NSW 2001
P 1300 288 664 (within Australia)
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hello@automic.com.au

TIME GRACE PTY LTD
<THE PEBBLES SUPER FUND A/C>
10 HISPANO PLACE
CARINE WA 6020

Holder Number
120001715217

SECURITY CODE:

VIC

DATE OF STATEMENT:

23 JUNE 2020

Transaction Confirmation Statement

ORDINARY FULLY PAID SHARES

DATE	TRANSACTION DESCRIPTION	TOTAL SHARES SOLD
22/05/2020	Sale of shares of less than a marketable parcel at a price of \$0.001	417635
	Transaction Payment = \$417.64	
	Taxes and Stamp Duty Payable - NIL	

Important: You will need to quote the Holder Number and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

Cheque Number – 10979



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TIME GRACE PTY LTD
<THE PEBBLES SUPER FUND A/C>
10 HISPANO PLACE
CARINE WA 6020

Holder Number
X0049713509

SECURITY CODE:

VIC

DATE OF STATEMENT:

23 JUNE 2020

Transaction Confirmation Statement

ORDINARY FULLY PAID SHARES

DATE	TRANSACTION DESCRIPTION	TOTAL SHARES SOLD
22/05/2020	Sale of shares of less than a marketable parcel at a price of \$0.001	10858
	Transaction Payment = \$10.86	
	Taxes and Stamp Duty Payable - NIL	

Important: You will need to quote the Holder Number and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

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Cheque Number – 11193

Brad Woodgate

From: peterpeebles48@iinet.net.au
Sent: Wednesday, 15 December 2021 9:01 AM
To: Brad Woodgate
Subject: FW: Share Holdings S052193; Account name TIME GRACE PTY LTD
Attachments: Portfolio Valuation.pdf; Portfolio Valuation.pdf; Client Transaction Statement.pdf

Brad – see attachments. With regard to Victory Mines, I have spoken with their Share Registry (Automatic Registry Services). They advise that since I held a very small number of shares, they were viewed as “unmarketable” and were cancelled so that now I have zero shares and zero options for Victory. They will send me a letter in the post confirming this (would not send email) and I will forward to you as soon as I receive the letter. Victory have since changed their name to Javelin Minerals in early Dec this year (ie a couple of weeks ago)

Peter Peebles
Email: peterpeebles48@iinet.net.au
Mob: 0488 151 822

From: Michael Marano <Michael.Marano@shawandpartners.com.au>
Sent: Wednesday, 15 December 2021 8:18 AM
To: peterpeebles48@iinet.net.au
Subject: RE: Share Holdings S052193; Account name TIME GRACE PTY LTD

G'day Peter,

Re: S052193; Account name TIME GRACE PTY LTD

Great to talk to you today


Please see attached 3 PDF files

- 1). Holdings 30 June 2021
- 2). Holdings as at today
- 3). Transactions 1 June to today

Regards

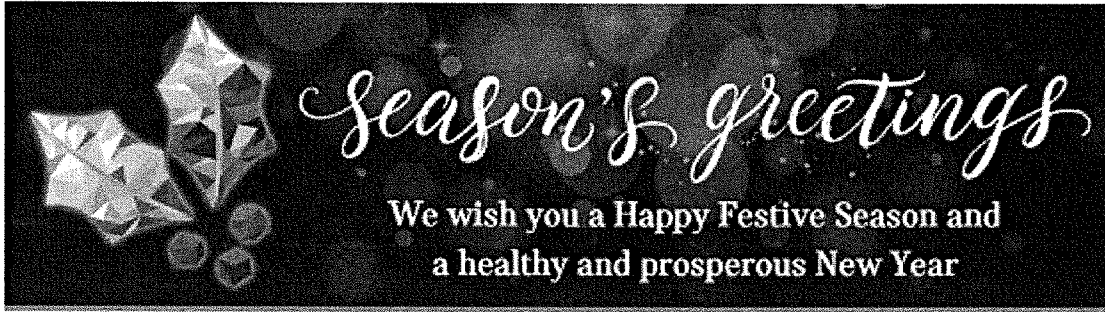
Michael Marano
Senior Investment Adviser

ShawandPartners
Financial Services

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ShawandPartners
Financial Services

From: peterpeebles48@iinet.net.au <peterpeebles48@iinet.net.au>

Sent: Tuesday, 14 December 2021 3:47 PM

To: Michael Marano <Michael.Marano@shawandpartners.com.au>

Subject: Share Holdings

Good afternoon Michael – can you please supply me with a summary of my shareholdings in the following companies. I think all the Victory Options have expired and I have never heard of Dropsuite Ltd. My accountant needs the information.

Cheers

In respect to investment in following listed securities, we seek holding statements as of 30 June 2021:

- 1) Dropsuite Limited
- 2 Victory Mines
- 3) Victory Mines Options

Peter Peebles

Email: peterpeebles48@iinet.net.au

Mob: 0488 151 822

Important information

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THE PEEBLES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JULY 2020

Asset Details
 Account Code 776/006
 Asset Victory Mines
 Date Sold 1 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/07/2018	Purchase	228,492.0000	13,669.99		13,669.99			13,669.99	Other *	(13,669.99)	
		228,492.0000	13,669.99		13,669.99			13,669.99		(13,669.99)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE PEEBLES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JULY 2020

Asset Details

Account Code 776/006
 Asset Victory Mines
 Date Sold 1 July 2020

Disposal Details

Units Sold	228,492.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	13,669.99	- Indexation Method			
Consideration		- Discounted Method	(13,669.99)		(13,669.99)
Total Tax Deferred [^]		- Other Method*			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(13,669.99)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Victory Mines	776/006	228,492.0000				
Taxable Profit/(Loss)	235/007		13,669.99	13,669.99		
Non Taxable Profit/(Loss)	236/007					
Distributions Received	239/006					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE PEEBLES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JULY 2020

Asset Details
 Account Code 776/006
 Asset Victory Mines
 Date Sold 1 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/07/2018	Purchase	228,492.0000	13,669.99		13,669.99			13,669.99	Other *	(13,669.99)	
		228,492.0000	13,669.99		13,669.99			13,669.99		(13,669.99)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE PEBBLES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JULY 2020

Asset Details

Account Code 776/006
 Asset Victory Mines
 Date Sold 1 July 2020

Disposal Details

Units Sold	228,492.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	13,669.99	- Indexation Method			
Consideration		- Discounted Method	(13,669.99)		(13,669.99)
Total Tax Deferred [^]		- Other Method*			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(13,669.99)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Victory Mines	776/006	228,492.0000		13,669.99		
Taxable Profit/(Loss)	235/007		13,669.99			
Non Taxable Profit/(Loss)	236/007					
Distributions Received	239/006					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE PEEBLES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JULY 2020

Asset Details

Account Code 776/007
 Asset Victory Mines Options
 Date Sold 1 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
01/07/2018	Purchase	66,667.0000							Other *		
		66,667.0000									

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE PEBBLES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JULY 2020

Asset Details

Account Code 776/007
 Asset Victory Mines Options
 Date Sold 1 July 2020

Disposal Details

Units Sold	66,667.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost		- Indexation Method			
Consideration		- Discounted Method			
Total Tax Deferred [^]		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	0.00				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Victory Mines Options	776/007	66,667.0000				
Taxable Profit/(Loss)	235/008					
Non Taxable Profit/(Loss)	236/008					
Distributions Received	239/007					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE PEBBLES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JULY 2020

Asset Details

Account Code 776/003
 Asset Dropsuite Limited
 Date Sold 1 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
01/07/2018	Purchase	2,000.0000	3,119.98		3,119.98			3,119.98	Other *	(3,119.98)	
		2,000.0000	3,119.98		3,119.98			3,119.98		(3,119.98)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE PEEBLES SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JULY 2020

Asset Details

Account Code 776/003
 Asset Dropsuite Limited
 Date Sold 1 July 2020

Disposal Details

Units Sold	2,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	3,119.98	- Indexation Method			
Consideration		- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(3,119.98)		(3,119.98)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(3,119.98)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Dropsuite Limited	776/003	2,000.0000		3,119.98		
Taxable Profit/(Loss)	235/004		3,119.98			
Non Taxable Profit/(Loss)	236/004					
Distributions Received	239/003					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components