

ABN 55 313 184 098

Ledger Entries Report for the year ending 30 June, 2021

27/04/2023

13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2021	000000002	J 000001	Deposits for 2021			3,300.00	(3,300.00)
30/06/2021	000000002	J 000001	Deposits for 2021			250.00	(3,550.00)
30/06/2021	000000013	J 000012	Correct posting			1,377.29	(4,927.29)
Total						4,927.29	
Account number 0551 - Dividends - unfranked							
30/06/2021	000000013	J 000012	Correct posting			287.71	(287.71)
Total						287.71	
Account number 0575 - Interest received							
30/06/2021	000000002	J 000001	Deposits for 2021			0.01	(0.01)
Total						0.01	
Account number 0600 - Sale of Shares							
30/06/2021	000000002	J 000001	Deposits for 2021			33,663.61	(33,663.61)
30/06/2021	000000007	J 000006	Cost of shares sold		19,433.67		(14,229.94)
30/06/2021	000000008	J 000007	Correct posting		2,775.05		(11,454.89)
Total					22,208.72	33,663.61	
Account number 0830 - Refund of Income Tax							
30/06/2021	000000002	J 000001	Deposits for 2021			4,640.00	(4,640.00)
30/06/2021	000000004	J 000003	Deducted from refund			259.00	(4,899.00)
Total						4,899.00	
Account number 0905 - Unrealised Gain/Loss in Market Value							
30/06/2021	000000014	J 000013	Calculated Loss	FOA	148,310.64		148,310.64
Total					148,310.64		
Account number 1510 - Accountancy							
30/06/2021	000000003	J 000002	Payments for 2021	FOA	2,557.50		2,557.50
30/06/2021	000000005	J 000004	Deducted from refund	FOA	2,475.00		5,032.50
30/06/2021	000000010	J 000009	Correct posting	FOA		2,557.50	2,475.00
Total					5,032.50	2,557.50	
Account number 1535 - Audit fees							
30/06/2021	000000003	J 000002	Payments for 2021	FOA	764.50		764.50
Total					764.50		

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27/04/2023
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1930 - Supervisory Levy							
30/06/2021	000000004	J 000003	Deducted from FOA refund		259.00		259.00
Total					259.00		
Account number 2000 - ANZ bank							
01/07/2020	000000001	J	Opening balance		45.73		45.73
30/06/2021	000000012	J 000011	Correct Posting			45.73	0.00
Total					45.73	45.73	
Account number 2002 - ING Business Optimser a/c							
01/07/2020	000000001	J	Opening balance		43.74		43.74
30/06/2021	000000006	J 000005	Account closed			43.74	0.00
Total					43.74	43.74	
Account number 2005 - CDIA Account							
01/07/2020	000000001	J	Opening balance		2,514.48		2,514.48
30/06/2021	000000002	J 000001	Deposits for 2021		49,384.54		51,899.02
30/06/2021	000000003	J 000002	Payments for 2021			49,561.00	2,338.02
30/06/2021	000000006	J 000005	Account closed		43.74		2,381.76
30/06/2021	000000012	J 000011	Correct Posting		45.73		2,427.49
Total					51,988.49	49,561.00	
Account number 2050 - Debtors							
01/07/2020	000000001	J	Opening balance		2,775.05		2,775.05
30/06/2021	000000008	J 000007	Correct posting FOA			2,775.05	0.00
Total					2,775.05	2,775.05	
Account number 2520 - Shares in listed companies							
01/07/2020	000000001	J	Opening balance		54,480.67		54,480.67
30/06/2021	000000007	J 000006	Cost of shares sold			19,433.67	35,047.00
30/06/2021	000000009	J 000008	Correct posting		19,386.63		54,433.63
Total					73,867.30	19,433.67	

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13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2550 - Shares in private syndicates							
01/07/2020	000000001	J	Opening balance		60,118.00		60,118.00
30/06/2021	000000002	J 000001	Deposits for 2021			3,000.00	57,118.00
30/06/2021	000000002	J 000001	Deposits for 2021			1,665.00	55,453.00
30/06/2021	000000002	J 000001	Deposits for 2021			735.00	54,718.00
30/06/2021	000000002	J 000001	Deposits for 2021			20.92	54,697.08
30/06/2021	000000002	J 000001	Deposits for 2021			750.00	53,947.08
30/06/2021	000000002	J 000001	Deposits for 2021			1,360.00	52,587.08
30/06/2021	000000009	J 000008	Correct posting			19,386.63	33,200.45
30/06/2021	000000013	J 000012	Correct posting		1,665.00		34,865.45
Total					61,783.00	26,917.55	
Account number 2950 - Preliminary expenses							
01/07/2020	000000001	J	Opening balance		770.00		770.00
Total					770.00		
Account number 3126 - Creditors							
01/07/2020	000000001	J	Opening balance			3,944.69	(3,944.69)
30/06/2021	000000010	J 000009	Correct posting FOA		2,557.50		(1,387.19)
30/06/2021	000000011	J 000010	Amounts paid FOA direct		1,387.19		0.00
Total					3,944.69	3,944.69	
Account number 3151 - Unrealised Gains/ Losses							
01/07/2020	000000001	J	Opening balance		130,455.54		130,455.54
30/06/2021	000000014	J 000013	Calculated Loss	FOA		148,310.64	(17,855.10)
Total					130,455.54	148,310.64	
Account number 3210 - Creditor							
30/06/2021	000000005	J 000004	Deducted from refund			2,475.00	(2,475.00)
Total						2,475.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			174,411.88	(174,411.88)
Total						174,411.88	

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13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			131,749.63	(131,749.63)
Total						131,749.63	
Account number 4080.01 - Benefits paid							
30/06/2021	000000003	J 000002	Payments for 2021		26,342.00		26,342.00
30/06/2021	000000011	J 000010	Amounts paid direct			790.28	25,551.72
Total					26,342.00	790.28	
Account number 4080.02 - Benefits paid							
30/06/2021	000000003	J 000002	Payments for 2021		19,897.00		19,897.00
30/06/2021	000000011	J 000010				596.91	19,300.09
Total					19,897.00	596.91	
Account number 4199 - Funds yet to be allocated							
01/07/2020	000000001	J	Opening balance		58,902.99		58,902.99
Total					58,902.99		

Bradshaw's Pty Ltd (est. 1969)

Accountants, Income Tax and Small Business Advice

Postal Address:
PO Box 4092
Myaree Business Centre
Myaree Western Australia 6960

Suite 17A
Attadale Business Centre
550 Canning Highway
Attadale Western Australia 6156

Telephone (08) 9317 2227
Email: allan@bradshaws.com.au
Facsimile: (08) 9317 2003

ACN 009 314 685
ABN 70 009 314 685

Mafra Superannuation Fund
PO Box 5137
ROCKINGHAM BEACH WA 6969

TAX INVOICE

Date: 11th March 2020

Invoice Reference:

Account Rendered:

0.00

To Professional Services:

In the preparation of Financial Statements in respect of the Fund for the year ended 30th June 2020

Preparation and lodgement of the 2020 Income Tax Return for the Fund

Attending to the Secretarial requirements of the Fund including the reporting of financial Situation of the Fund Members and Liaising with Auditor.

General attendances and discussions in relation thereto:

SAY

2250.00

Paid \$2200.00 30/01/21
Balance . 275.00 3/12/21
\$2475.00

Bank Account Details:

BSB: 016-008

Account number: 2531 55019

Account Name: Bradshaws Pty Ltd

G.S.T.

225.00

Total Amount Due

2475.00

Fees are made up to the end of the Month and are payable on 30 days nett.

Mapa Separation Fund
Journal Entries
 Year Ended 30 June 2022

Date	Description	Account No.	Debit	Credit
June 30	Balance	2005		1957.86
	Ref'd A/c	0834		1463.00
	Capital Ret - Post Botem	2550		1000.00
	Dividend - Post Botem	0550		500.00
	Distributions - Sulu River	0567		2530.00
	Dividend - St Leonard	0550		334.79
	Sale of Shares TSB	0600		2080.05
	Deposits for 2022			
2/1	Accounting fees	3210	2475.00	
	Audit fees	1535	657.80	
	Share Purchase - TSB	2520	2419.95	
	Drawings - 10714 - 56.97	4080-01	2325.52	
	#1707 - 43.03	4080-02	1756.48	
	Bank	2005		9664.75
	Payments for 2022			
2	Supervisory fee	1930	259.00	
	Ref'd A/c	0830		259.00
	Paid direct			Posted 1-27/4/23
4/1	Accounting fees	1510	2145.00	
	creditors	3126		Posted 27/4/23 2145.00
	Due and unpaid			
5/1	Sale of Shares	0600	2419.95	
	Shares in Private Company	2520		2419.95
	Transf at Cost on Sale			Posted 3-27/4/23
6/1	Unrealized gains/losses	0905	2320.00	
	Unrealized gains	3151		2320.00
	Value of Unrealized loss			Posted - 4-27/4/23
	transf into Accum &			
	Tax Asset	2100	284.50	
7/1	Income Tax Earnings	4080-01	162.50	
	Income Tax Earnings	4080-02	122.00	
	Expected Ref'd for 2022			Posted 5-9/5/22

Mastra Superannuation Fund
Journal Entries
 per ended 30 June 2022.

June 30	Shares on Private Securities	2550	19433.63	
	Shares - listed Companies	2520		19433.63
31	Correct Posting		Posted 6	9/4/22
	Unrealized Gains / Losses	4905	25719.08	
2	Unrealized Gains	3151	Posted 7	25719.08
	Losses on the Investment		9.5.22	
	Summary			

**Mafra Superannuation Fund
Summary of Investments 30.06.2022**

Syndicate	Initial Investment	Units	Returns to Date	Unit Value 30.06.2022	Value 30.06.2022
Peet Botanic	\$10,000	10,000	\$23,100	\$0.20	\$2,000
St Leonards	\$10,000	10,000	\$335	\$0.69	\$6,900
Henley Brook	\$10,000	10,000	\$1,000	\$1.36	\$13,600
Southern River	\$10,000	10,000	\$4,580	\$0.40	\$4,000
Southern River	Bonus	7,200	\$360	\$0.15	\$1,080
Total	\$40,000		\$29,375		\$27,580

Shares

Commsec	
Shares	\$35,000
Cash	\$721
Total	\$35,721

Overall Total \$63,301

5.0 mil TSE @ 0.007
(Purchase Price)

53299.08
27580.00
25719.08 unrealized losses

Titanium Sands Limited

ABN: 65 009 131 533
Place of Incorporation: WA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



317437 01402
MR IAN MAXWELL HANNAH &
MS FRANCES MARY MEADLEY
<MAFRA S/F A/C>
11A FISHER ST
ROCKINGHAM WA 6168

Holder ID Number (HIN): 0039039117

CHES Sponsor's ID (PID): 01402

Statement Period: February 2021

Page: 1 of 1

TSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Jan 21					100000
02 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221455725800			100000	0
26 Feb 21	Movement of Securities from Issuer Subregister to CHES	0140221665861400		5000000		5000000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR IAN MAXWELL HANNAH + MS FRANCES MARY MEADLEY <MAFRA S/F A/C>
 PO BOX 5137
 ROCKINGHAM BEACH WA 6969**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TITANIUM SANDS LIMITED

SECURITY: ORDINARY FULLY PAID

TSL

DATE: 14/02/2022
AS AT DATE: 14/02/2022
CONFIRMATION NO: 129871097
ORDER NO: N161313262
ACCOUNT NO: 1837897
TOTAL UNITS: 100,000
CONSIDERATION (AUD): \$2,400.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,419.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 16/02/2022

UNITS AT PRICE	
100,000	0.024000
AVERAGE PRICE: 0.024000	

**PID 1402 HIN 39039117
 ORDER COMPLETED**

CONTRACT COMMENTS:

50204100 0427046146

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Titanium Sands Limited

ABN: 65 009 131 533
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



295192 01402
MR IAN MAXWELL HANNAH &
MS FRANCES MARY MEADLEY
<MAFRA S/F A/C>
PO BOX 5137
ROCKINGHAM BEACH WA 6969

Holder ID Number (HIN): 0039039117

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

TSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Feb 21					5000000
16 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223513551700		100000		5100000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR IAN MAXWELL HANNAH + MS FRANCES MARY MEADLEY <MAFRA S/F A/C>

PO BOX 5137

ROCKINGHAM BEACH WA 6969

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY TITANIUM SANDS LIMITED

SECURITY ORDINARY FULLY PAID

TSL

DATE: 15/03/2022
AS AT DATE: 15/03/2022
CONFIRMATION NO: 131079934
ORDER NO: N162881395
ACCOUNT NO: 1837897
TOTAL UNITS: 100,000
CONSIDERATION (AUD): \$2,100.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,080.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 17/03/2022

UNITS AT PRICE

100,000 0.021000

AVERAGE PRICE: 0.021000

PID 1402 HIN 39039117

ORDER COMPLETED**CONTRACT COMMENTS:**

50204100 0427046146

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 17/03/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Titanium Sands Limited

ABN: 65 009 131 533
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



360382 01402

MR IAN MAXWELL HANNAH &
MS FRANCES MARY MEADLEY
<MAFRA S/F A/C>
PO BOX 5137
ROCKINGHAM BEACH WA 6969

Holder ID Number (HIN): 0039039117

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2022

Page: 1 of 1

TSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Feb 22					5100000
16 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0140223642392400			100000	5000000

FOR YOUR INFORMATION

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ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010

Mafra Superannuation Fund
Share Trading 2021/22

Stock	Date	No. Shares	01.07.2021	Purchases	Sales	30.06.2022	Profit/Loss
TSL	Opening	500000	\$ 35,000.00			\$ 35,000.00	\$ -
TSL	14.02.2022	100000		\$ 2,419.95	\$ 2,080.05		-\$ 339.90
Total			\$ 35,000.00	\$ 2,419.95	\$ 2,080.05	\$ 35,000.00	-\$ 339.90

30.06.2022

Melroe Superannuation Fund
Reconciliation of Unrealized Gains/Losses
Year Ended 30 June 2022

Value of Syndicates	30/6/22		27580.00
Shares at Valuation	30/6/22	1.5 cents	<u>7500.00</u>
			<u>35080.00</u>

Shares on Hand at Cost.
 30000.000

35000.00

Cost as per Balance Sheet
 Listed Companies
 Private Syndicates
 Cost as per Balance Sheet

54433.63
33865.45
88299.08

Cost as per Balance Sheet
 Value 30/6/22
Adjustment

88299.08
35080.00
53219.08

Unrealized Gains

2020
 2021
 2022

203849.72
 55539.08
 53219.08

Jones 2021
 2022

55539.08
53219.08
2320.00

Mafoa Seprenation Fund
Movement in Member Funds
Year Ended 30 June 2022.

	M <u>Havah</u>	P <u>Headley</u>	Total
1/1/21 - Balance	73832.94	56351.33	130184.27
Members Contributions	NIL	NIL	NIL
	<u>73832.94</u>	<u>56351.33</u>	<u>130184.27</u>
2022 Profit/Loss 57% - 43%	13867.97	10326.02	24013.99
	<u>59964.91</u>	<u>46025.31</u>	<u>106170.22</u>
Tax on Contributors	NIL	NIL	NIL
	<u>59964.91</u>	<u>46025.31</u>	<u>106170.22</u>
Income Paid 2325.54 - 162.50 1756.48	2163.02	1634.48	3797.50
	<u>57801.95</u>	<u>44390.83</u>	<u>102192.78</u>