PURLL SUPER FUND

Statement of Financial Position

		As at 30 Jun 2019 Balance	Quantity	As	at 30 Jun 2020 Balance	Quantity
sets			•			
Investments						
Shares in Listed Companies						
Flinders Mines Limited Sundance Resources Limited	\$ \$	35,065.80 1,430.53	556,600 238,422	\$ \$	16,141.40 1,430.53	556,600 238,422
Total Shares in Listed Companies	\$	36,496.33		\$	17,571.93	
Total Investments	\$	36,496.33		\$	17,571.93	
Other Assets						
Cash At Bank						
CBA Business Transaction Acco		44,870.00		\$	49,348.44	
CBA Direct Investment CBA Online Saver	\$ \$	47.64 4.83		\$ \$	47.64 4.83	
Total Cash At Bank	\$	44,922.47		\$	49,400.91	
	Ŷ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		v	49,400.91	
Receivables						
Sundry Debtors Sundry	\$	2,043.20		\$	0.00	
Total Sundry Debtors	\$ \$	2,043.20		\$	0.00	
Total Receivables	\$	2,043.20		\$	0.00	
	\$	•		\$		
Total Other Assets al Assets	\$ \$	46,965.67 83,462.00		\$	49,400.91 66,972.84	
	•	00,402.00		Ŷ	00,572.04	
abilities Other Creditors and Accruals						
Accountancy Fee	\$	0.00		\$	1,980.00	
Auditor Fee	\$	0.00		\$	440.00	
Sundry	\$	15,025.10		\$	0.00	
Total Other Creditors and Accruals	\$	15,025.10		\$	2,420.00	
Income Tax Payable						
Income Tax Payable	\$	-2,964.75		\$	0.00	
Provision for Income Tax	\$	0.00		\$	2,079.75	
Income Tax Instalments Paid	\$	0.00		\$	-1,754.00	
Total Income Tax Payable	\$	-2,964.75		\$	325.75	
Other Taxes Payable						
Activity Statement Payable/Re				\$	0.00	
Total Other Taxes Payable	\$	885.00		\$	0.00	
al Liabilities	\$	12,945.35		\$	2,745.75	
t Assets						
al Net Assets	\$	70,516.65		\$	64,227.09	
ember Entitlements Member Entitlement Accounts						
Mr David Purll Accumulation	\$	67,715.08		\$	56,304.79	
Total Mr David Purll	\$ \$	67,715.08		\$	56,304.79	
	÷	,/ 10.00		Ť		
Mrs Nunny Purll Accumulation	\$	2,801.57		\$	7,922.30	
Total Mrs Nunny Purll	\$	2,801.57		\$	7,922.30	
Total Member Entitlement Accounts	\$	70,516.65		\$	64,227.09	

PURLL SUPER FUND

Operating Statement

From 1 Jul 2019 to 30 Jun 2020		1 Jul 2018 to 30 Jun 2019		1 Jul 2019 to 30 Jun 2020
Income				
Member Receipts				
Rollovers In				
Mr David Purll	\$	0.00	\$	849.49
Total Rollovers In	\$	52,043.20	\$	849.49
Contributions				
Member				
Personal Concessional				
Mr David Purll	\$	0.00	\$	7,512.55
Mrs Nunny Purll	\$	0.00	\$	9,151.55
Total Personal Concessional	\$	6,304.80	\$	16,664.10
Total Member	\$	6,304.80	\$	16,664.10
Total Contributions	\$	6,304.80	\$	16,664.10
Total Member Receipts	\$	58,348.00	\$	17,513.59
otal Income	\$	58,348.00	\$	17,513.59
xpenses				
Member Payments				
Lump Sums Paid	\$	46,000.00	\$	0.00
Total Member Payments	\$	46,000.00	\$	0.00
Other Expenses				
Accountancy Fee	\$	1,540.00	\$	1,980.00
Auditor Fee	\$	550.00	\$	440.00
Bank Fees				
Cash At Bank				
CBA Business Transaction Account	\$	0.00	\$	120.00
Total Cash At Bank	\$	0.00	\$	120.00
Total Bank Fees	\$	120.00	\$	120.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	2,469.00	\$	2,799.00
Investment Losses				
Decrease in Market Value				
Shares in Listed Companies				
Flinders Mines Limited	\$	0.00	\$	18,924.40
Total Shares in Listed Companies	\$	0.00	\$	18,924.40
Total Decrease in Market Value	\$	9,541.96	\$	18,924.40
Total Investment Losses	\$	9,541.96	\$	18,924.40
otal Expenses	\$	58,010.96	\$	21,723.40
ncome Tax				
Income Tax Expense				
Income Tax Expense	\$	575.25	\$	2,079.75
Total Income Tax Expense	\$	575.25	\$	2,079.75
iotal Income Tax	\$	575.25	\$	2,079.75
let Profit (Loss) Total	\$	-238.21	\$	-6,289.56
	v	200.21	~	0,209.00

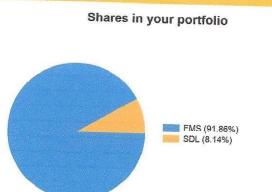
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

	0-		0
	60	1111	Sec

Portfolio Valuation	Account Number		
	ricoount number	Account Name	Value as at 30 June 2020
Shares	2642730	PURLL PTT LTD <purll super<br="">FUND A/C></purll>	\$17,571.93
CDIA	17890139	PURLL PTT LTD <purll super<br="">FUND A/C></purll>	\$47.64
TOTAL PORTFOLIO VAL	UE		\$17,619,57

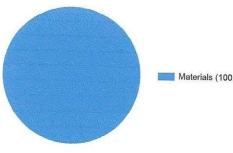
Allocation as at 30 June 2020



Estimated Interest & Dividends	2019-2020 Financial Year
Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio



Materials (100.00%)

30 JUNE 2020



\$47.64

\$17,619.57

TOTAL

0.27%

100.00%

SHARES - 2642730 - HIN 69443257 PURLL PTT LTD <PURLL SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FMS - FLINDERS MINES LTD FPO (ORDINARY FULLY PAID)	556,600	\$0.0290	\$16,141.40	91.61%
SDL - SUNDANCE RESOURCES FPO (ORDINARY FULLY PAID)	238,422	\$0.0060	\$1,430.53	8.12%
		Sub Total	\$17,571.93	99.73%
Cash Accounts			Portfolio Value	% of Portfolio

CDIA - 06716717890139	CDIA -	06716	717890	139
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Generated 04 December 2021



ABN 48 123 123 124 AFSL and ABN 48 123 123 124 AFSL and Australian credit licence 234945

THE SECRETARY PURLL SUPER FUND PO BOX 1333 MONA VALE NSW 1660 003

Your Statement

Statement 63	(Page 1 of 2)
Account Number	06 2205 10202037
Statement	n 2020 - 26 Sep 2020
Closing Balance	\$49,318.44 CR
Enquirles	13 1998
(24 hours	a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transaction			Debit Crec	lit	Balance
27 Jun 2020 OPENING BALANCE			· · · · · · · · · · · · · · · · · · ·	ar a Ala	\$49,348.44 CR
01 Jul Account Fee			10.00		\$49,338.44 CR
01 Aug Account Fee			10.00	,	\$49,328.44 CR
01 Sep Account Fee			10.00		\$49,318.44 CR
26 Sep 2020 CLOSING BALANCE					\$49,318.44 CR
Opening balance -	Total debits	*	Total credits	र्श्वत इंड्राक	Closing balance
\$49,348.44 CR	\$30.00		Nil		\$49,318.44 CR

Name: PURLL PTY LTD IN TRUST FOR PURLL SUPER FUND



MR DAVID IAN THORNE PURLL PO BOX 1333 MONA VALE NSW 1660

Statement 12		(Page 1 of 1)
Account N	lumber	06 7167 17890139
Statement Period		ır 2020 - 12 Sep 2020
Closing Ba	alance	\$47.64 CR
Enquiries	antan manda sa kalaya (matang panan	13 1998
(24 hours	a day, 7 days a week)

Direct Investment Account

003

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: PURLL PTT LTD ITF PURLL SUPER FUND A - C

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date T	ransaction					Debit Crec	lit	Balance
13 Mar 20)20 OPENING BALAN							\$47.64 CB
12 Sep 20	20 CLOSING BALAN					namen kan kan di kan		\$47.64 CR
	Openi	ng balance	ja mari juga se da se da se	Total debits	*	Total credits	22	Closing balance
		\$47.64 CR		Nil		Ni		\$47.64 CR
Your C	redit Interest	Rate Sum	mary	1				
Date	Balance	an na manana manana kata kata kata kata kata kata kata	Stan	dard				
			Cred	lit				
			Inter	est				

		Interest Rate (p.a.)
12 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



THE TRUSTEES PO BOX 1333 MONA VALE NSW 1660

003

Your Statement

Statement		(Page 1 of 1)
Account N	lumber	06 2205 10256553
Statement Period	: 12 Ju	n 2020 - 11 Sep 2020
Closing Ba	alance	\$4.83 CR
Enquiries	na an a	13 1998 .
		a day, 7 days a week)

Business Online Saver

Name: PURLL PTY LTD IN TRUST FOR PURLL SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Ti	ansaction				Debit Crea	lit	Balance
	20 OPENING BALANCE						\$4.83 CR
	20 CLOSING BALANCE	n (94) (1999) (1999) (1994) (1994)	allan ya kalendar kalendar ya kalendar Mana ya kalendar	bahak dega menangan	n (d. enersischen Michel) es kommt en blie i len son streid Sinke als son myter	e de la construir y faith anna an an gu	\$4.83 CR
	Opening balance	ie +	Total debits	*	Total credits	200 200	Closing balance
	\$4.83 C	Я	Nii		Nil		\$4.83 CR
Your C	redit Interest Rate Si	ummar	Y				
Date	Balance	Crec Inter					
11 Sep	Less than \$10,000.00 \$10,000.00 and over	0.009	-				

Note. Interest rates are effective as at the date shown but are subject to change.



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THE TRUSTEE FOR PURLL SUPER FUND C/- MW LOMAX **PO BOX 561** CHATSWOOD NSW 2057

7114805951934 Our reference: Phone:

13 10 20

29 February 2020

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a Superannuation payment variation advice form and return it with the payment on or before 31 March 2020. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone 1800 815 886.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.91% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can: visit our website at www.ato.gov.au phone 13 10 20 between 8.00am and 6.00pm, Monday to Friday ■email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please guote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan Commissioner of Taxation

Our reference: 7114805951934 Phone: 13 10 20 ABN: 87 984 894 801

THE TRUSTEE FOR PURLL SUPER FUND C/- MW LOMAX PO BOX 561 CHATSWOOD NSW 2057

Rollover benefits statement for unclaimed superannuation

Our details

Name:	Ν	ame:	
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Australian Taxation Office

ABN:

51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7025131116490	Member account number:	SMSF114114088546
Service period start date:	1 July 1985	Member client identifier:	
TFN:	119 502 491	Unique superannuation identifier:	not provided
Name:	MR DAVID I PURLL	Tax free component:	\$42.21
Address:	53 IRRUBEL RD NEWPORT NSW 2106	Taxable component:	
	NEWFORT NSW 2100	Taxed element	\$807.28
		Untaxed element	\$0.00
Date of birth:	30 March 1956	Preserved amount:	\$849.49
Sex:	Male		

Chris Jordan Commissioner of Taxation



Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR PURLL
SUPER FUNDABN87 984 894 801TFN826 813 017

Activity statement 001

Date generated	30/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

34 results found - from 01 July 2018 to 30 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$143.00		\$0.00
28 Sep 2021	27 Sep 2021	Payment received		\$143.00	\$143.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$143.00		\$0.00
21 Jul 2021	20 Jul 2021	Payment received		\$143.00	\$143.00 CR
1 Jun 2021	1 Jun 2021	General interest charge			\$0.00
1 Jun 2021	31 May 2021	Payment received		\$143.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$143.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$143.00		\$143.00 DR
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$143.00	\$0.00

30/11/2021, 13:01

Print | Australian Taxation Office

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$143.00		\$143.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$143.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$143.00	\$143.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$877.00		\$0.00
27 Feb 2020	26 Feb 2020	Payment received		\$877.00	\$877.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$877.00		\$0.00
31 Oct 2019	30 Oct 2019	Payment		\$877.00	\$877.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
6 Aug 2019	5 Aug 2019	Payment		\$885.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$885.00		\$885.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,315.00		\$0.00
2 Apr 2019	1 Apr 2019	Payment		\$1,315.00	\$1,315.00 CR

30/11/2021, 13:01

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$670.00		\$0.00
7 Feb 2019	6 Feb 2019	Payment		\$670.00	\$670.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$670.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$670.00	\$670.00 CR
29 Sep 2018	25 Aug 2018	General interest charge			\$0.00
25 Sep 2018	24 Sep 2018	Payment		\$658.00	\$0.00
9 Sep 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$658.00		\$658.00 DR



Australian Government Australian Taxation Office
 Agent
 MONEYTAX (BROOKVALE)

 Client
 THE TRUSTEE FOR PURLL

 SUPER FUND
 87 984 894 801

 ABN
 826 813 017

Income tax 551

Date generated	29/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 29 November 2019 to 29 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2020	16 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,705.75		\$0.00
11 Jan 2020	2 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,705.75	\$2,705.75 CR

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 2642730 - HIN 69443257 PURLL PTT LTD <PURLL SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokcragc + GST)	\$0.00

CommSec

No data available

PURLL SUPER FUND

Trial Balance

Member Receipts Rollovers in Mr. Devid Puril S 849.49 Contributions \$ 849.49 Contributions Member \$ 849.49 Personal Concessional Member \$ 7,512.55 \$ Total Personal Concessional Member \$ 7,512.55 \$ Total Personal Concessional Member \$ 16,664.10 \$ Total Personal Concessional Member \$ 0,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 17,513.59 me \$ \$ 58,348.00 \$ 17,513.59 ember Payments Lump Sums Reid 46,000.00 \$ 0.00 there Expenses AccountancyFree 1,540.00 \$ 1,980.00 Auditor Fee \$ \$ 50.00 \$ 140.00 Cash At Bank \$ 0.00 \$ 120.00 Total Bank Fees \$ 120.00 <th></th> <th>Debit</th> <th>As at 30 Jun 2019 Credit</th> <th>Quantity</th> <th></th> <th>Debit</th> <th>As</th> <th>at 30 Jun 2020 Credit</th> <th>Quantity</th>		Debit	As at 30 Jun 2019 Credit	Quantity		Debit	As	at 30 Jun 2020 Credit	Quantity
Rellovers In Mr David Puril 8 89.49 Total Rollovers In \$ \$2,043.20 \$ 849.49 Contributions Member Personal Concessional Mr David Puril \$ 7,512.55 Member Personal Concessional \$ 6,304.80 \$ 16,664.10 Total Personal Concessional \$ 6,304.80 \$ 16,664.10 Total Member \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 17,513.59 me \$ 58,348.00 \$ 17,513.59 me \$ 58,348.00 \$ 0.00 thail Member Payments Lump Sums Reid 46,000.00 \$ 0.00 Accountancyfee 1,540.00 \$ 1,960.00 Auditor Fee \$ 550.00 \$ 1,960.00 Auditor Fee \$ 120.00 \$ 1,960.0	ncome								
Mr David Puril \$ \$ \$49.49 Total Rollovers in \$ \$ \$49.49 Contributions Mr David Puril \$ \$ \$49.49 Mr David Puril \$ 7,512.55 \$ Mr David Puril \$ 9,151.55 \$ Total Versonal Concessional \$ 6,304.80 \$ 16,664.10 Total Octrobutions \$ 9,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 17,513.59 Total Contributions \$ 6,348.00 \$ 17,513.59 Mrember Payments Lump Sums iRaid 40,000.00 \$ 0.00 taul Member Payments Lump Sums iRaid 40,000 \$ 0.00 Souton Suppoints 1,960.00 \$ 1,960.00 \$ AccountancyFere 1,540.00 \$ 1,960.00 \$	Member Receipts								
Total Rollovers in \$ 52,043.20 \$ 849.49 Contributions Member Personal Concessional Member \$ 7,512.55 Personal Concessional Member \$ 9,151.55 Total Personal Concessional Member \$ 9,151.55 Total Personal Concessional Member \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 17,513.59 me \$ 58,346.00 \$ 17,513.59 Member Payments Lump Sums Reaid 46,000.00 Lump Sums Reaid 46,000.00 \$ 0.00 Accountancy%ree 1,540.00 \$ 1,960.00 Accountancy%ree 1,540.00 \$ 1,960.00 Audior Fee \$ 550.00 \$ 1,960.00 \$ 0.00 Cash At Bank 0.00 \$ 120.00 Total Cash At Bank 0.00 \$ 120.00 Total Cash At Bank 0.00 \$ 259.00 Ital Other Expense\$ 12,469.00 \$ 2,799.00<	Rollovers In								
Contributions Member Personal Concessional Mr David Puril \$ 7,512.55 Total Personal Concessional Mr David Puril \$ 9,151.55 Total Personal Concessional Mr David Puril \$ 9,151.55 Total Personal Concessional Mr David Puril \$ 16,664.10 Total Member \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 17,513.59 me \$ 58,348.00 \$ 0.00 tess \$ 0.00 \$ 1,980.00 Auditor Fee \$ 550.00 \$ 120.00 \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 SMSF Supervises \$ 259.00 \$ 27,99.00 teal Cher Expenses \$ 2,799.00<	Mr David Purll						\$	849.49	
Member Personal Concessional \$ 7,512.55 Total Devide Puril \$ 9,151.55 Total Personal Concessional \$ 6,304.80 \$ 16,664.10 Total Ocntributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 17,513.59 me \$ 58,348.00 \$ 17,513.59 member Payments	Total Rollovers In	\$	52,043.20				\$	849.49	
Personal Concessional Mr David Puril Mrs Nunny Puril \$ 7,512.55 9,151.55 7,512.55 9,151.55 Total Personal Concessional \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 58,348.00 \$ 17,513.59 Member Payments Lump Sums Raid 46,000.00 \$ 0.00 tal Member Payments Lump Sums Raid 46,000.00 \$ 0.00 AccountancyFee 1,540.00 \$ 1,980.00 \$ 0.00 Auditor Fee \$ 550.00 \$ 198.00 \$ 40.00 Bank Fees 120.00 \$ 120.00 Total Bank Fees \$ 120.00 \$ 120.00 Total Cash At Bank \$ 259.00 SMSF SuperAsory Levy259.00 \$	Contributions								
Mr David Puril Mrs Nunny Puril \$ 7,512.55 9,151.55 Total Personal Concessional \$ 6,304.80 \$ 16,664.10 Total Contributions \$ 6,304.80 \$ 17,513.59 me \$ 58,348.00 \$ 17,513.59 me \$ 58,348.00 \$ 0.00 tess \$ 0.00 \$ 0.00 Accountancy¥ce 1,540.00 \$ 1,980.00 Audior Fees \$ 0.00 \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 SMSF Superv\$sory Levy259.00 \$ 259.00 \$ 27,99.00 testares in	Member								
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kg 58,348.00 \$ 17,513.59 Resident 46,000.00 \$ 0.00 tump Sums Raid 46,000.00 \$ 0.00 tail Member Payments Lump Sums Raid 46,000.00 \$ 0.00 tail Member Payments \$ 0.00 tail Member Payments \$ 0.00 AccountancySree 1,540.00 \$ 1,980.00 AccountancySree 1,540.00 \$ 120.00 Total Cash At Bank \$ 120.00 \$ 120.00 \$ Total Cash At Bank \$ 0.00 \$ 2,799.00 \$ 2,799.00 \$ Total Cash At Bank \$ 1,8,924.40 \$ 1,8,924.40 \$ \$ 1,8,924.40<	Total Contributions		6,304.80					16,664.10	
Hermber Payments 1.000 \$ 0.00 Lump Sums Reaid 46,000.00 \$ 0.00 tal Member Paym®nts 46,000.00 \$ 0.00 tal Member Paym®nts 46,000.00 \$ 0.00 that Member Paym®nts 46,000.00 \$ 0.00 that Member Paym®nts 46,000.00 \$ 0.00 that Member Paym®nts 46,000.00 \$ 0.00 Accountancy%ree 1,540.00 \$ 1,980.00 Accountancy%ree 1,540.00 \$ 1,980.00 Additor Fee \$ 550.00 \$ 440.00 Bank Fees Cash At Bank \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 SMSF Superv%sory Levy259.00 \$ 259.00 stal Other Expense\$ 2,469.00 \$ 2,799.00 total Other Expenses 2,799.00 Decrease in Market Value \$ 18,924.40 Total Shares in Listed Companies \$ 18,924.40 Total Shares in Listed Companies \$ 0.00 \$ 18,924.40 Total Shares in Listed Companies \$ 0.00 \$ 18,924.40 Total Decrease is Market Vajue \$ 18,924.40 </td <td>Total Member Receipts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total Member Receipts								
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Auditor Fee \$ 550.00 \$ 440.00 Bank Fees Cash At Bank CBA Business Transaction Account \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 SMSF Super Assory Levy259.00 \$ 259.00 stal Other Expense\$ 2,469.00 \$ 2,799.00 ntestment Losses \$ 2,799.00 Decrease in Market Value \$ 18,924.40 Shares in Listed Companies \$ 18,924.40 Total Decrease is Market Value/Shares in Listed Companies \$ 0.00 \$ 18,924.40 Total Decrease is Market Value/Shares in Listed Companies \$ 0.00 \$ 18,924.40	Other Expenses								
Bank Fees Cash At Bank \$ 120.00 CBA Business Transaction Account \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 SMSF Supervisory Levy259.00 \$ 259.00 SMSF Supervisory Levy259.00 \$ 2,469.00 that Other Expenses 2,469.00 Decrease in Market Value \$ 18,924.40 Shares in Listed Companies \$ 18,924.40 Total Decrease is Market Valse41.96 \$ 18,924.40	-								
Cash At Bank CBA Business Transaction Account\$120.00Total Cash At Bank\$0.00\$120.00Total Cash At Bank Fees120.00\$120.00Total Bank Fees120.00\$259.00SMSF Superv\$sory Levy259.00\$259.00SMSF Superv\$sory Levy259.00\$2,799.00State Office Texpense2,469.00\$Total Case In Market Value Shares in Listed Companies Flinders Mines Limited\$Shares in Listed Companies \$0.00\$Total Decrease is Market Vaja£e1.96\$18,924.40Total Decrease is Market Vaja£e1.96\$18,924.40		00			\$	440.00			
CBA Business Transaction Account \$ 120.00 Total Cash At Bank \$ 0.00 \$ 120.00 Total Bank Fees 120.00 \$ 120.00 SMSF Superv\$sory Levy259.00 \$ 259.00 stal Other Expense\$ 2,469.00 \$ 2,799.00 btal Other Expense\$ 2,469.00 \$ 18,924.40 shares in Listed Companies \$ 18,924.40 Total Shares in Listed Companies \$ 0.00 \$ 18,924.40 Total Decrease if Market Value \$ 18,924.40									
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Total Bank Fees \$120.00\$120.00SMSF Superv\$sory Levy259.00\$259.00stal Other Expense\$2,469.00\$2,799.00Nvestment LossesDecrease in Market Value Shares in Listed Companies Flinders Mines Limited\$18,924.40Total Shares in Listed Companies \$0.00\$18,924.40Total Decrease i\$ Market V\$,154:1.96\$18,924.40									
SMSF Supervisory Levy259.00\$259.00total Other Expensei2,469.00\$2,799.00Nvestment LossesDecrease in Market Value Shares in Listed Companies Flinders Mines Limited\$18,924.40Total Shares in Listed Companies \$0.00\$18,924.40Total Decrease is Market Value Total Decrease is Market Value\$18,924.40			0.00						
Dtal Other Expense\$ 2,469.00 \$ 2,799.00 Investment Losses Decrease in Market Value 5 Shares in Listed Companies Flinders Mines Limited \$ 18,924.40 Total Shares in Listed Companies \$ 0.00 \$ 18,924.40 Total Decrease i\$ Market Value \$ 18,924.40					Ş	120.00			
Decrease in Market Value Shares in Listed Companies Flinders Mines Limited Total Shares in Listed Companies Total Shares in Listed Companies Iterative Total Shares in Listed Companies Total Shares in Listed Companies Iterative Iterative <	SMSF Superv\$sory Levy259.0	00			\$				
Decrease in Market Value Shares in Listed Companies Flinders Mines Limited \$ 18,924.40 Total Shares in Listed Companies 0.00 \$ 18,924.40 Total Shares in Listed Companies 0.00 \$ 18,924.40 Total Decrease is Market Vape 41.96 \$ 18,924.40	Total Other Expense \$ 2,469.0	00			\$	2,799.00			
Shares in Listed Companies \$ 18,924.40 Total Shares in Listed Companies \$ 0.00 \$ 18,924.40 Total Decrease i\$ Market \\$544.96 \$ 18,924.40	Investment Losses								
Flinders Mines Limited \$ 18,924.40 Total Shares in Listed Companies \$ 0.00 \$ 18,924.40 Total Decrease i\$ Market \\$,541.96 \$ 18,924.40	Decrease in Market Value								
Total Shares in Listed Companies \$0.00\$18,924.40Total Decrease i\$ Market \\$ fa#1.96\$18,924.40									
Total Decrease i \$ Market \ 25.641.96 \$ 18,924.40	Flinders Mines Limited				\$	18,924.40			
	Total Shares in Listed Compa	nies \$	0.00		\$	18,924.40			
	Total Decrease i \$ Market \ 45,5,4 1.	96			\$	18,924.40			
tal Investment Lo\$ses 9,541.96 \$ 18,924.40	Total Investment Losses 9,541.9	96			\$	18,924.40			
enses \$ 58,010.96 \$ 21,723.40	otal Expenses \$ 58,010.9	96			\$	21,723.40			
	Shares in Listed Companies Flinders Mines Limited Total Shares in Listed Compa Total Decrease is Market Va541. Total Investment Losses 9,541. Total Expenses \$ 58,010.0	96 96	0.00		\$ \$ \$	18,924.40 18,924.40 18,924.40			
	come Tax Income Tax Expense								
	Income Tax Expense 575.2	25			\$	2,079.75			
ncome Tax Expense	Total Income Tax Ex \$ ense 575.2	25			\$	2,079.75			
Income Tax Expense 575.25 \$ 2,079.75	otal Income Tax \$ 575.2	25			\$	2,079.75			
Income Tax Expense \$75.25 \$ 2,079.75 tal Income Tax Expense \$75.25 \$ 2,079.75									
Income Tax Expense \$75.25 \$ 2,079.75 tal Income Tax Expense \$75.25 \$ 2,079.75	Profit & Loss Clearing Account								
Income Tax Expense \$75.25 \$2,079.75	J								

Assets

Investments

Shares in Listed Companies								
Flinders Mir \$ es Limit £15 ,065.80			556,600	\$	16,141.40			556,600
Sundance R&sources Lin4BOL63			238,422		1,430.53			238,422
Total Shares in L\$sted Coanatter				\$	17,571.93			
Total Investments \$ 36,496.33				\$	17,571.93			
Other Assets								
Cash At Bank								
CBA Business TransatzianOA0000				ċ	49,348.44			
CBA Business Transaction CBA Direct Solution	Juni			\$ \$	49,346.44 47.64			
CBA Online \$ aver 4.83				\$	4.83			
Total Cash At Bashk 44,922.47				\$	49,400.91			
Receivables								
Sundry Debtors								
Sundry \$ 2,043.20						\$	0.00	
Total Sundry Debtors 2,043.20						\$	0.00	
Total Receivables 2,043.20						\$	0.00	
Total Other Assets46,965.67				\$	49,400.91			
otal Assets \$ 83,462.00				\$	66,972.84			
iabilities								
Other Creditors and Accruals								
Accountancy Fee	\$	0.00				\$	1,980.00	
Auditor Fee	\$	0.00				\$	440.00	
Sundry	\$	15,025.10				\$	0.00	
Total Other Creditors and Accruals	\$	15,025.10				\$	2,420.00	
Income Tax Payable								
Income Tax Rayable 2,964.75						\$	0.00	
Provision for Income Tax	\$	0.00				\$	2,079.75	
Income Tax Instalments Paid	\$	0.00		\$	1,754.00			
Total Income Tax Pa\$able 2,964.75						\$	325.75	
						·		
Other Taxes Payable								
Activity Statement Payable/Re	ef û nd	lable 885.00				\$	0.00	
Total Other Taxes Payable	\$	885.00				\$	0.00	
otal Liabilities	\$	12,945.35				\$	2,745.75	
lember Entitlements Member Entitlement Accounts	5							
Mr David Purll								
Accumulation	\$	67,715.08				\$	56,304.79	
Total Mr David Purll	\$	67,715.08				\$	56,304.79	
Mrs Nunny Purll								
Accumulation	\$	2,801.57				\$	7,922.30	
Total Mrs Nunny Purll	\$	2,801.57				\$	7,922.30	
Total Member Entitlement Accounts	\$	70,516.65				\$	64,227.09	
otal Member Entitlements	\$	70,516.65				\$	64,227.09	
					00			
et Total \$ 145,012.96	\$	145,012.96		\$	90,775.99	\$	90,775.99	