

PURLL SUPER FUND

Statement of Financial Position**As At 30 Jun 2020**

	As at 30 Jun 2019 Balance	Quantity	As at 30 Jun 2020 Balance	Quantity
Assets				
Investments				
Shares in Listed Companies				
Flinders Mines Limited	\$ 35,065.80	556,600	\$ 16,141.40	556,600
Sundance Resources Limited	\$ 1,430.53	238,422	\$ 1,430.53	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 Account	\$ 44,870.00		\$ 49,348.44	
CBA Direct Investment	\$ 47.64		\$ 47.64	
CBA Online Saver	\$ 4.83		\$ 4.83	
Total Cash At Bank	\$ 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 Assets	\$ 46,965.67		\$ 49,400.91	
Total Assets	\$ 83,462.00		\$ 66,972.84	
Liabilities				
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/Refundable	885.00		\$ 0.00	
Total Other Taxes Payable	\$ 885.00		\$ 0.00	
Total Liabilities	\$ 12,945.35		\$ 2,745.75	
Net Assets				
Total Net Assets	\$ 70,516.65		\$ 64,227.09	
Member Entitlements				
Member Entitlement Accounts				
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	
Total Member Entitlements	\$ 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
Total Income	\$ 58,348.00	\$ 17,513.59
Expenses		
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
Total Expenses	\$ 58,010.96	\$ 21,723.40
Income Tax		
Income Tax Expense		
Income Tax Expense	\$ 575.25	\$ 2,079.75
Total Income Tax Expense	\$ 575.25	\$ 2,079.75
Total Income Tax	\$ 575.25	\$ 2,079.75
Net Profit (Loss) Total	\$ -238.21	\$ -6,289.56

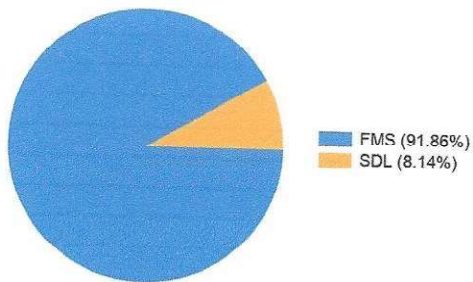
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

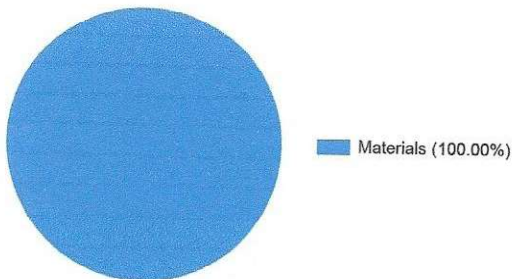
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2642730	PURLL PTT LTD <PURLL SUPER FUND A/C>	\$17,571.93
CDIA	17890139	PURLL PTT LTD <PURLL SUPER FUND A/C>	\$47.64
TOTAL PORTFOLIO VALUE			\$17,619.57

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



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

Portfolio Valuation

30 JUNE 2020



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	\$47.64	0.27%	
	TOTAL	\$17,619.57	100.00%



Account Number 06 2205 10202037

Statement Period 27 Jun 2020 - 26 Sep 2020

Closing Balance \$49,318.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



003

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

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.

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	Transaction	Debit	Credit	Balance
27 Jun 2020	OPENING BALANCE			\$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	=	Closing balance
\$49,348.44 CR		\$30.00		Nil		\$49,318.44 CR



003

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

Account Number 06 7167 17890139

Statement Period 13 Mar 2020 - 12 Sep 2020

Closing Balance \$47.64 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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	Transaction	Debit	Credit	Balance
13 Mar 2020	OPENING BALANCE			\$47.64 CR
12 Sep 2020	CLOSING BALANCE			\$47.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$47.64 CR		Nil		Nil		\$47.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit 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.



Your Statement

Statement 81 (Page 1 of 1)

Account Number 06 2205 10256553

Statement Period 12 Jun 2020 - 11 Sep 2020

Closing Balance \$4.83 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



003

THE TRUSTEES
 PO BOX 1333
 MONA VALE NSW 1660

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	Transaction	Debit	Credit	Balance
12 Jun 2020	OPENING BALANCE			\$4.83 CR
11 Sep 2020	CLOSING BALANCE			\$4.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4.83 CR		Nil		Nil		\$4.83 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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





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

Our reference: 7114805951934
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 quote 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

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

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

Rollover benefits statement for unclaimed superannuation

Our details

Name: 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:	
		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



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

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

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
ABN 87 984 894 801
TFN 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. Brokerage + GST)	\$0.00

No data available

PURLL SUPER FUND

Trial Balance**As At 30 Jun 2020**

	Debit	As at 30 Jun 2019 Credit	Quantity	Debit	As at 30 Jun 2020 Credit	Quantity
Income						
Member Receipts						
Rollovers In						
Mr David Purll				\$	849.49	
Total Rollovers In	\$	52,043.20		\$	849.49	
Contributions						
Member						
Personal Concessional						
Mr David Purll				\$	7,512.55	
Mrs Nunny Purll				\$	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	
Total Income	\$	58,348.00		\$	17,513.59	

Expenses**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				\$	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				\$	18,924.40	
Total Shares in Listed Companies	\$	0.00		\$	18,924.40	
Total Decrease in Market Value	\$	0.00		\$	18,924.40	
Total Investment Losses	\$	9,541.96		\$	18,924.40	
Total Expenses	\$	58,010.96		\$	21,723.40	

Income Tax**Income Tax Expense**

Income Tax Expense	575.25			\$	2,079.75	
Total Income Tax Expense	\$	575.25		\$	2,079.75	
Total Income Tax	\$	575.25		\$	2,079.75	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	238.21		\$	6,289.56	
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Assets**Investments**

Shares in Listed Companies			
Flinders Mines Limited	35,065.80	556,600	\$ 16,141.40
Sundance Resources Limited	1,402.53	238,422	\$ 1,430.53
Total Shares in Listed Companies	36,468.33		\$ 17,571.93
Total Investments	\$ 36,496.33		\$ 17,571.93
Other Assets			
Cash At Bank			
CBA Business Transaction Account	49,370.00		\$ 49,348.44
CBA Direct Investment	47.64		\$ 47.64
CBA Online Saver	4.83		\$ 4.83
Total Cash At Bank	49,422.47		\$ 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 Assets	\$ 46,965.67		\$ 49,400.91
Total Assets	\$ 83,462.00		\$ 66,972.84

Liabilities**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/Refundable	885.00		\$ 0.00
Total Other Taxes Payable	\$ 885.00		\$ 0.00

Total Liabilities	\$ 12,945.35		\$ 2,745.75
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Member Entitlements**Member Entitlement Accounts**

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
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Total Member Entitlements	\$ 70,516.65		\$ 64,227.09
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Net Total	\$ 145,012.96	\$ 145,012.96	\$ 90,775.99	\$ 90,775.99
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