

COYTE SF

Statement of Financial Position

As At 30 Jun 2023

	As at 30 Jun 2022	Quantity	As at 30 Jun 2023	Quantity
	Balance		Balance	
Assets				
Investments				
Shares in Listed Companies				
Allkem Limited	\$ 145,113.25	14,075	\$ 235,141.56	14,678
Antipa Minerals Limited	\$ 13,142.82	410,713	\$ 12,744.26	980,328
Arafura Resources Limited	\$ 23,085.00	81,000	\$ 4,160.20	13,640
Bega Cheese Limited	\$ 7.64	2	\$ 5.70	2
Ecograft Limited	\$ 59,565.70	233,591	\$ 32,702.74	233,591
Evolution Mining Limited	\$ 34,153.00	14,350	\$ 29,785.00	9,250
Lepidico Ltd	\$ 60,535.38	2,328,284	\$ 67,492.88	6,135,716
Melbana Energy Limited	\$ 15,990.00	205,000	\$ 12,096.85	140,661
National Australia Bank Limited - Cap Note 5.00% Perp Non-Cum Red T-06-26	\$ 10,394.80	100	\$ 10,394.80	100
Newcrest Mining Limited	\$ 25,151.56	1,204	\$ 33,077.84	1,252
Northern Star Resources Ltd	\$ 27,503.64	4,021	\$ 43,741.68	3,621
Platinum Asset Management Limited	\$ 63,741.42	36,633	\$ 63,741.42	36,633
Rox Resources Limited	\$ 9,280.08	38,667	\$ 19,148.22	60,788
Sayona Mining Limited	\$ 449.85	2,999	\$ 0.00	0
Syrah Resources Limited	\$ 17,598.75	14,250	\$ 12,896.25	14,250
Westpac Banking Corporation	\$ 31,999.50	1,641	\$ 35,018.94	1,641
Xantippe Resources Limited	\$ 9,800.00	1,400,000	\$ 0.00	0
Total Shares in Listed Companies	\$ 593,993.09		\$ 612,148.34	
Units In Listed Unit Trusts				
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$ 0.00	15	\$ 1,351.05	15
Total Units In Listed Unit Trusts	\$ 0.00		\$ 1,351.05	
Total Investments	\$ 593,993.09		\$ 613,499.39	
Other Assets				
Cash At Bank				
Cash Account - NAB	\$ 0.03		\$ 0.00	
CBA CDIA 13012283 Anne	\$ 9.84		\$ 2,124.05	
Macquarie Cash Mgt Trust 960248128	\$ 350.00		\$ 433.25	
Total Cash At Bank	\$ 359.87		\$ 2,557.30	
Receivables				
Investment Income Receivable				
Distributions				
Units In Listed Unit Trusts				
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$ 0.00	13.34	\$ 13.34	
Total Units In Listed Unit Trusts	\$ 0.00		\$ 13.34	
Total Distributions	\$ 0.00		\$ 13.34	
Total Investment Income Receivable	\$ 0.00		\$ 13.34	
Total Receivables	\$ 0.00		\$ 13.34	
Current Tax Assets				
Income Tax Payable	\$ 3,998.18		\$ 3,998.18	
Provision for Income Tax	\$ -1,085.85		\$ 0.00	
Franking Credits				
Shares in Listed Companies				
Bega Cheese Limited	\$ 0.09		\$ 0.09	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$ 0.00		\$ 0.00	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$ 0.00		\$ 0.00	
CSL Limited	\$ 0.68		\$ 0.00	
Evolution Mining Limited	\$ 184.50		\$ 276.64	
Invocare Limited	\$ 77.76		\$ 0.00	
National Australia Bank Limited - Cap Note 4.00% Perp Non-Cum Red T-06-26	\$ 667.06		\$ 667.06	
Newcrest Mining Limited	\$ 101.01		\$ 424.29	
Northern Star Resources Ltd	\$ 248.10		\$ 387.74	
Platinum Asset Management Limited	\$ 1,779.13		\$ 2,197.98	
Ramsay Health Care Limited	\$ 97.39		\$ 0.00	
Westpac Banking Corporation	\$ 410.97		\$ 942.40	
Total Shares in Listed Companies	\$ 4,960.67		\$ 4,896.20	

Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$		39.41
Total Units In Listed Unit Trusts	\$	0.00	\$ 39.41
Total Franking Credits	\$	4,960.67	\$ 4,935.61
Foreign Tax Credits			
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$		0.26
Total Units In Listed Unit Trusts	\$	0.00	\$ 0.26
Total Foreign Tax Credits	\$	0.00	\$ 0.26
Excessive Foreign Tax Credit Written Off		0.00	\$ -0.26
Total Current Tax Assets	\$	7,873.00	\$ 8,933.79
Total Other Assets	\$	8,232.87	\$ 11,504.43
Total Assets	\$	602,225.96	\$ 625,003.82

Liabilities

Total Liabilities	\$	0.00	\$ 0.00
-------------------	----	------	---------

Net Assets

Total Net Assets	\$	602,225.96	\$ 625,003.82
------------------	----	------------	---------------

Member Entitlements**Member Entitlement Accounts****Mr Phillip Coyte**

Accumulation	\$	25,951.59	\$ 0.00
Philip Pension 2018	\$	17,769.05	\$ 0.00
Phillip Pension 2014	\$	202,424.07	\$ 209,119.72
Phillip Pension 2016	\$	41,783.34	\$ 0.00
Phillip Pension 2017	\$	20,315.13	\$ 0.00
Phillip Pension Account 2022	\$	0.00	\$ 110,156.87

Total Mr Phillip Coyte	\$	308,243.18	\$ 319,276.59
------------------------	----	------------	---------------

Mrs Annie Coyte

Accumulation	\$	939.76	\$ 0.00
Annie Pension 2014	\$	250,135.62	\$ 259,874.30
Annie Pension 2016	\$	38,190.12	\$ 0.00
Annie Pension 2017	\$	3,898.60	\$ 0.00
Annie Pension 2018	\$	818.68	\$ 0.00
Annie Pension 2022	\$	0.00	\$ 45,852.93

Total Mrs Annie Coyte	\$	293,982.78	\$ 305,727.23
-----------------------	----	------------	---------------

Total Member Entitlement Accounts	\$	602,225.96	\$ 625,003.82
-----------------------------------	----	------------	---------------

Total Member Entitlements	\$	602,225.96	\$ 625,003.82
---------------------------	----	------------	---------------

COYTE SF

Operating Statement

From 1 Jul 2022 to 30 Jun 2023

1 Jul 2021
to
30 Jun 2022

1 Jul 2022
to
30 Jun 2023

Income

Member Receipts

Contributions

Member

Personal Non-Concessional

Mr Phillip Coyte

\$ 3,200.00 \$ 0.00

Total Personal Non-Concessional

\$ 3,200.00 \$ 0.00

Total Member

\$ 3,200.00 \$ 0.00

Government Co-Contributions

Mr Phillip Coyte

\$ 500.00 \$ 0.00

Total Government Co-Contributions

\$ 500.00 \$ 0.00

Total Contributions

\$ 3,700.00 \$ 0.00

Total Member Receipts

\$ 3,700.00 \$ 0.00

Investment Gains

Market Gains

Derivative Investments

Lepidico Ltd - Option Expiring 04-Nov-2024

\$ 0.00 \$ 1,191.54

Lepidico Ltd - Option Expiring 05-Jun-2022

\$ -28.05 \$ 0.00

Total Derivative Investments

\$ -28.05 \$ 1,191.54

Shares in Listed Companies

Allkem Limited

\$ 104,982.39 \$ 93,464.22

Antipa Minerals Limited

\$ 6,255.31 \$ -14,138.45

Arafura Resources Limited

\$ 4,835.15 \$ 9,645.24

Bega Cheese Limited

\$ -4.14 \$ -1.94

Cannon Resources Limited

\$ 4,498.64 \$ 0.00

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-2021

\$ -256.18 \$ 0.00

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-2021

\$ -4,434.88 \$ 0.00

CSL Limited

\$ 758.20 \$ 0.00

Ecograf Limited

\$ -78,230.99 \$ -26,862.96

Evolution Mining Limited

\$ -19,459.70 \$ 7,932.64

Galaxy Resources Limited

\$ -28,910.79 \$ 0.00

Invocare Limited

\$ 1,937.35 \$ 0.00

Lepidico Ltd

\$ 43,700.41 \$ -70,922.13

Melbana Energy Limited

\$ -3,404.90 \$ -2,544.09

National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26

\$ -2,658.89 \$ 739.61

Newcrest Mining Limited

\$ -3,675.82 \$ 6,936.28

Northern Star Resources Ltd

\$ -9,819.59 \$ 21,576.09

Nufarm Limited

\$ 1,592.10 \$ 0.00

Orocobre Limited

\$ 26,420.90 \$ 0.00

Platinum Asset Management Limited

\$ -61,463.04 \$ 0.00

Qube Holdings Limited

\$ 20.55 \$ 0.00

Ramsay Health Care Limited

\$ -343.95 \$ 0.00

Rox Resources Limited

\$ -7,539.92 \$ 5,773.00

Sayona Mining Limited

\$ 19,530.80 \$ 267.41

Syrah Resources Limited

\$ -7,605.91 \$ -4,702.50

Westpac Banking Corporation

\$ -5,411.94 \$ 3,019.44

Woodside Petroleum

\$ 62.51 \$ 0.00

Xantippe Resources Limited

\$ -10,199.90 \$ -1,439.90

Total Shares in Listed Companies

\$ -28,826.23 \$ 28,741.96

Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF

\$ 0.00 \$ 231.86

Total Units In Listed Unit Trusts

\$ 0.00 \$ 231.86

Total Market Gains

\$ -28,854.28 \$ 30,165.36

Total Investment Gains

\$ -28,854.28 \$ 30,165.36

Investment Income

Distributions

Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF

\$ 0.00 \$ 146.56

Total Units In Listed Unit Trusts	\$	0.00	\$	146.56
Total Distributions	\$	0.00	\$	146.56
Dividends				
Shares in Listed Companies				
Bega Cheese Limited	\$	0.30	\$	0.29
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$	181.73	\$	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$	3,820.19	\$	0.00
CSL Limited	\$	16.58	\$	0.00
Evolution Mining Limited	\$	615.00	\$	922.14
Invocare Limited	\$	259.21	\$	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	\$	2,868.19	\$	2,223.52
Newcrest Mining Limited	\$	336.71	\$	1,414.29
Northern Star Resources Ltd	\$	827.00	\$	1,292.47
Nufarm Limited	\$	47.60	\$	0.00
Platinum Asset Management Limited	\$	5,930.43	\$	7,326.60
Ramsay Health Care Limited	\$	324.64	\$	0.00
Westpac Banking Corporation	\$	1,369.89	\$	3,141.34
Total Shares in Listed Companies	\$	16,597.47	\$	16,320.65
Total Dividends	\$	16,597.47	\$	16,320.65
Interest				
Cash At Bank				
Cash Account - NAB	\$	0.09	\$	0.00
CBA CDIA 13012283 Anne	\$	0.00	\$	22.16
Macquarie Cash Mgt Trust 960248128	\$	0.00	\$	17.43
Total Cash At Bank	\$	0.09	\$	39.59
Total Interest	\$	0.09	\$	39.59
Total Investment Income	\$	16,597.56	\$	16,506.80
Other Income				
Sundry	\$	16.66	\$	0.00
Total Other Income	\$	16.66	\$	0.00
Total Income	\$	-8,540.06	\$	46,672.16
Expenses				
Member Payments				
Pensions Paid				
Mr Phillip Coyte				
Philip Pension 2018	\$	681.00	\$	0.00
Phillip Pension 2014	\$	19,737.10	\$	7,680.00
Phillip Pension 2016	\$	1,930.00	\$	0.00
Phillip Pension 2017	\$	995.00	\$	0.00
Phillip Pension Account 2022	\$	0.00	\$	3,180.00
Total Mr Phillip Coyte	\$	23,343.10	\$	10,860.00
Mrs Annie Coyte				
Annie Pension 2014	\$	25,168.26	\$	8,030.04
Annie Pension 2016	\$	1,907.00	\$	0.00
Annie Pension 2017	\$	120.00	\$	0.00
Annie Pension 2018	\$	30.00	\$	0.00
Annie Pension 2022	\$	0.00	\$	1,110.00
Total Mrs Annie Coyte	\$	27,225.26	\$	9,140.04
Total Pensions Paid	\$	50,568.36	\$	20,000.04
Total Member Payments	\$	50,568.36	\$	20,000.04
Other Expenses				
Accountancy Fee	\$	2,535.00	\$	2,750.00
Auditor Fee	\$	885.00	\$	885.00
Regulatory Fees	\$	160.00	\$	0.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Sundry	\$	17.40	\$	0.00
Total Other Expenses	\$	3,856.40	\$	3,894.00
Total Expenses	\$	54,424.76	\$	23,894.04

Income Tax**Income Tax Expense**

Income Tax Expense	\$	1,085.85	\$	0.00
Excessive Foreign Tax Credit Writeoff Expense	\$	0.00	\$	0.26
<hr/>				
Total Income Tax Expense	\$	1,085.85	\$	0.26
Total Income Tax	\$	1,085.85	\$	0.26
<hr/>				
Net Profit (Loss) Total	\$	-64,050.67	\$	22,777.86
<hr/>				

Financial Year Summary

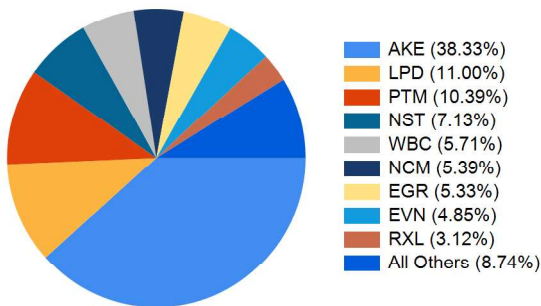
1 JULY 2022 - 30 JUNE 2023



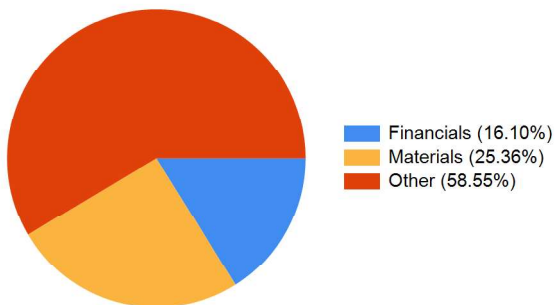
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2332030	THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>	\$613,493.69
CDIA	13012283	COYTE SUPER FUND	\$2,124.05
TOTAL PORTFOLIO VALUE			\$615,617.74

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$11,501.33
Est. Unfranked Dividends	\$16.66
Est. Franking Credits	\$4,929.14
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$22.16
TOTAL INCOME	\$11,540.15

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$1,007.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,007.70

Portfolio Valuation

30 JUNE 2023



SHARES - 2332030 - HIN 48713564

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	14,678	\$16.0200	\$235,141.56	38.20%
ARU - ARAFURA RARE EARTHS FPO (ORDINARY FULLY PAID)	13,640	\$0.3050	\$4,160.20	0.68%
AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)	980,328	\$0.0130	\$12,744.26	2.07%
EGR - ECOGRAF LIMITED FPO (ORDINARY FULLY PAID)	233,591	\$0.1400	\$32,702.74	5.31%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	9,250	\$3.2200	\$29,785.00	4.84%
LPD - LEPIDICO LTD FPO (ORDINARY FULLY PAID)	6,135,716	\$0.0110	\$67,492.88	10.96%
MAY - MELBANA ENERGY LTD FPO (ORDINARY FULLY PAID)	140,661	\$0.0860	\$12,096.85	1.96%
NABPF - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW +4.00% PERP NON-CUM RED T-06-26)	100	\$103.9480	\$10,394.80	1.69%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1,252	\$26.4200	\$33,077.84	5.37%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	3,621	\$12.0800	\$43,741.68	7.11%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	36,633	\$1.7400	\$63,741.42	10.35%
RXL - ROX RESOURCES FPO (ORDINARY FULLY PAID)	60,788	\$0.3150	\$19,148.22	3.11%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	14,250	\$0.9050	\$12,896.25	2.09%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	15	\$90.0700	\$1,351.05	0.22%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,641	\$21.3400	\$35,018.94	5.69%
		Sub Total	\$613,493.69	99.65%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716713012283	\$2,124.05	0.35%
TOTAL	\$615,617.74	100.00%

Portfolio value in Financial statement

Commsec value	\$613493.69
Plus: Beega Cheese Ltd	\$ 5.70
<hr/>	
TOTAL	\$613499.39

Search

Market Type

As At Date

30/06/2023

☐ Show Suspended

☐ Show only zero balances

☒ Hide zero balances

Bulk actions

Suspend

Activate

Apply

Export

Guide Me

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference
Macquarie Cash Mgt Trust 960248128	2	Bank	AUD	433.25000	\$433.25	\$1.00000	\$433.25	Active	182-512 - 960248128
CBA CDIA 13012283 Anne	4	Bank	AUD	2,124.05000	\$2,124.05	\$1.00000	\$2,124.05	Active	067-167 - 13012283
Allkem Limited	AKE	Listed Securities Market	ASX	14,678.00000	\$139,625.12	\$16.02000	\$235,141.56	Active	Commsec Account - 2332030
Arafura Resources Limited	ARU	Listed Securities Market	ASX	13,640.00000	\$6,977.71	\$0.30500	\$4,160.20	Active	Commsec Account - 2332030
Antipa Minerals Limited	AZY	Listed Securities Market	ASX	980,328.00000	\$31,015.80	\$0.01300	\$12,744.26	Active	Commsec Account - 2332030
Bega Cheese Limited	BGA	Listed Securities Market	ASX	2.00000	\$14.85	\$2.85000	\$5.70	Active	
Essex Limited	ESX	Listed Securities Market	ASX	222,501.00000	\$138,000.45	\$0.14000	\$31,150.14	Active	Commsec Account - 2332030

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



SHARES - 2332030 - HIN 48713564

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2023	23-Mar-2023	Interim	\$0.0450	2	\$0.00	\$0.09	\$0.09	\$0.04
31-Aug-2022	23-Sep-2022	Final	\$0.0550	2	\$0.00	\$0.11	\$0.11	\$0.05
Sub Total					\$0.00	\$0.20	\$0.20	\$0.09

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2023	02-Jun-2023	Interim	\$0.0200	10,750	\$0.00	\$215.00	\$215.00	\$92.14
30-Aug-2022	30-Sep-2022	Final	\$0.0300	14,350	\$0.00	\$430.50	\$430.50	\$184.50
Sub Total					\$0.00	\$645.50	\$645.50	\$276.64

NABPF - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2023	19-Jun-2023	Interim	\$1.3855	191	\$0.00	\$264.63	\$264.63	\$113.41
02-Mar-2023	17-Mar-2023	Interim	\$1.2154	191	\$0.00	\$232.14	\$232.14	\$99.49
06-Dec-2022	19-Dec-2022	Interim	\$1.1939	406	\$0.00	\$484.72	\$484.72	\$207.74
06-Sep-2022	19-Sep-2022	Interim	\$1.0454	550	\$0.00	\$574.97	\$574.97	\$246.42
Sub Total					\$0.00	\$1,556.46	\$1,556.46	\$667.06

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2023	30-Mar-2023	Interim	\$0.5215	1,225	\$0.00	\$638.88	\$638.88	\$273.80
26-Aug-2022	29-Sep-2022	Final	\$0.2916	1,204	\$0.00	\$351.12	\$351.12	\$150.48
Sub Total					\$0.00	\$990.00	\$990.00	\$424.28

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2023	29-Mar-2023	Interim	\$0.1100	4,021	\$0.00	\$442.31	\$442.31	\$189.56
06-Sep-2022	29-Sep-2022	Final	\$0.1150	4,021	\$0.00	\$462.42	\$462.42	\$198.18
Sub Total					\$0.00	\$904.73	\$904.73	\$387.74

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	17-Mar-2023	Interim	\$0.0700	36,633	\$0.00	\$2,564.31	\$2,564.31	\$1,098.99
01-Sep-2022	15-Sep-2022	Final	\$0.0700	36,633	\$0.00	\$2,564.31	\$2,564.31	\$1,098.99
Sub Total					\$0.00	\$5,128.62	\$5,128.62	\$2,197.98

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.5770	14	\$1.05	\$7.02	\$8.08	\$3.01
03-Jan-2023	18-Jan-2023	Interim	\$0.7497	114	\$15.61	\$69.86	\$85.47	\$29.94
Sub Total					\$16.66	\$76.88	\$93.55	\$32.95

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	1,641	\$0.00	\$1,148.70	\$1,148.70	\$492.30
17-Nov-2022	20-Dec-2022	Final	\$0.6400	1,641	\$0.00	\$1,050.24	\$1,050.24	\$450.10
Sub Total					\$0.00	\$2,198.94	\$2,198.94	\$942.40
TOTAL					\$16.66	\$11,501.33	\$11,518.00	\$4,929.14

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
-------	--------

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 13012283	\$22.16
TOTAL	\$22.16

Contact Us:



Online:

www.investorcentre.com/au/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

034150 000 VAS



THE GRADUATE CONNECTION PTY
LTD
<COYTE SUPER FUND A/C>
PO BOX 172
BALGOWLAH NSW 2093

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$15.03
Franked distributions from trusts	13C	\$127.28
Share of franking credits from franked dividends	13Q	\$39.41
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$3.66
Other net foreign source income	20M	\$3.66
Foreign income tax offset	20O	\$0.26

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.97		\$0.00
Unfranked CFI distributions	\$12.31		\$12.31
Interest - subject to non resident WHT	\$1.53		\$1.69
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.02		\$0.02
Other income - excluded from NCMi	\$0.01		\$0.01
Other income - NCMi	\$0.64		\$0.69
Other income	\$0.18		\$0.31
Non primary production income	\$15.66		\$15.03
Franked distributions	\$87.83	\$39.41	\$127.28
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$3.40	\$0.26	\$3.66
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$106.89		\$145.97
AMIT cost base net amount - excess (reduce cost base)			\$0.59
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$106.89		

Invoice Date
06 Dec 2022

Invoice Number
INV-9668

TAX INVOICE

COYTE SUPERANNUATION FUND
Unit 29 1 Lauderdale Ave
FAIRLIGHT NSW 2094
AUSTRALIA
ABN: 43 764 664 167

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	2,500.00	10%	2,500.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	804.55	10%	804.55
Subtotal				3,304.55
Total GST 10%				330.45
Invoice Total AUD				3,635.00
Total Net Payments AUD				3,635.00
Amount Due AUD				0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 19 Dec 2022

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer	COYTE SUPERANNUATION FUND
Invoice Number	INV-9668
Amount Due	0.00
Due Date	19 Dec 2022

Amount Enclosed

Enter the amount you are paying above

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



THE GRADUATE CONNECTION PTY LTD <COYTE
SUPER FUND A/C>

SHARES - 2332030 - HIN 48713564

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$180,279.08
Total Sells (inc. Brokerage + GST)	\$203,932.41

AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2023	Buy	255	\$10.0864	\$2,572.03	\$19.95	\$1.81	141736713	\$2,591.98
13-Mar-2023	Buy	175	\$11.1700	\$1,954.75	\$19.95	\$1.81	141520237	\$1,974.70
27-Feb-2023	Buy	875	\$11.2653	\$9,857.14	\$19.95	\$1.81	141176918	\$9,877.09
20-Feb-2023	Buy	1,057	\$11.3500	\$11,996.95	\$29.95	\$2.72	140996283	\$12,026.90
20-Dec-2022	Buy	841	\$11.8780	\$9,989.43	\$19.95	\$1.81	139602488	\$10,009.38
13-Sep-2022	Sell	-1,200	\$15.9600	-\$19,152.00	\$29.95	\$2.72	136972895	-\$19,122.05
08-Sep-2022	Sell	-1,400	\$14.8742	-\$20,823.86	\$29.95	\$2.72	136839461	-\$20,793.91
Sub Total					\$169.65	\$15.40		-\$3,435.91

ARU - ARAFURA RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2023	Buy	8,000	\$6.089	\$4,870.96	\$19.95	\$1.81	140897649	\$4,890.91
10-Jan-2023	Sell	-10,000	\$5.400	-\$5,400.00	\$19.95	\$1.81	139948843	-\$5,380.05
16-Dec-2022	Sell	-20,000	\$5.000	-\$10,000.00	\$19.95	\$1.81	139513486	-\$9,980.05
14-Dec-2022	Buy	15,000	\$4.700	\$7,050.00	\$19.95	\$1.81	139443318	\$7,069.95
05-Dec-2022	Sell	-7,500	\$3.395	-\$2,962.50	\$19.95	\$1.81	139198838	-\$2,942.55
05-Dec-2022	Sell	-60,000	\$4.150	-\$24,900.00	\$29.95	\$2.72	139224805	-\$24,870.05
Sub Total					\$129.70	\$11.77		-\$31,211.84

AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2022	Buy	185,000	\$0.0200	\$3,700.00	\$19.95	\$1.81	139421744	\$3,719.95
21-Sep-2022	Buy	303,177	\$0.0260	\$7,882.60	\$0.00	\$0.00	137215281	\$7,882.60
20-Sep-2022	Buy	81,438	\$0.0260	\$2,117.39	\$19.95	\$1.81	137190311	\$2,137.34
Sub Total					\$39.90	\$3.62		\$13,739.89

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2023	Sell	-1,500	\$3.4600	-\$5,190.00	\$19.95	\$1.81	143584034	-\$5,170.05
18-Oct-2022	Sell	-3,600	\$1.9863	-\$7,150.54	\$19.95	\$1.81	137916094	-\$7,130.59
Sub Total					\$39.90	\$3.62		-\$12,300.64

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



LPD - LEPIDICO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2023	Sell	-333,333	\$0.0160	-\$5,333.33	\$19.95	\$1.81	140894739	-\$5,313.38
15-Feb-2023	Buy	333,333	\$0.0150	\$5,000.00	\$19.95	\$1.81	140872629	\$5,019.95
08-Feb-2023	Sell	-479,307	\$0.0160	-\$7,668.91	\$0.00	\$0.00	140712279	-\$7,668.91
06-Feb-2023	Sell	-1	\$0.0160	-\$0.02	\$0.00	\$0.00	140650388	-\$0.02
03-Feb-2023	Sell	-18,632	\$0.0160	-\$298.11	\$0.00	\$0.00	140608818	-\$298.11
02-Feb-2023	Sell	-102,060	\$0.0160	-\$1,632.96	\$19.95	\$1.81	140568211	-\$1,613.01
01-Feb-2023	Buy	347,747	\$0.0150	\$5,216.21	\$0.00	\$0.00	140507221	\$5,216.21
31-Jan-2023	Buy	185,586	\$0.0150	\$2,783.79	\$19.95	\$1.81	140490896	\$2,803.74
07-Dec-2022	Buy	1,500,000	\$0.0160	\$24,000.00	\$29.95	\$2.72	139270237	\$24,029.95
25-Nov-2022	Buy	60,270	\$0.0170	\$1,024.59	\$19.95	\$1.81	138984832	\$1,044.54
18-Nov-2022	Buy	200,000	\$0.0180	\$3,600.00	\$19.95	\$1.81	138820654	\$3,619.95
28-Sep-2022	Buy	40,617	\$0.0230	\$934.19	\$0.00	\$0.00	137402405	\$934.19
27-Sep-2022	Buy	389,383	\$0.0230	\$8,955.81	\$19.95	\$1.81	137385101	\$8,975.76
26-Sep-2022	Buy	130,000	\$0.0230	\$2,990.00	\$19.95	\$1.81	137321489	\$3,009.95
23-Sep-2022	Buy	400,000	\$0.0245	\$9,800.00	\$19.95	\$1.81	137281061	\$9,819.95
20-Sep-2022	Buy	750,000	\$0.0280	\$21,000.00	\$29.95	\$2.72	137181873	\$21,029.95
Sub Total					\$239.45	\$21.73		\$70,610.71

LPDO - LEPIDICO LTD OPT NOV24 (OPTION EXPIRING 04-NOV-2024)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Nov-2022	Sell	-201,915	\$0.0060	-\$1,211.49	\$19.95	\$1.81	138505618	-\$1,191.54
Sub Total					\$19.95	\$1.81		-\$1,191.54

MAY - MELBANA ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2023	Buy	29,411	\$0.0850	\$2,499.94	\$19.95	\$1.81	140942855	\$2,519.89
15-Feb-2023	Buy	50,000	\$0.1025	\$5,125.00	\$19.95	\$1.81	140866532	\$5,144.95
14-Dec-2022	Buy	46,250	\$0.0650	\$3,006.25	\$19.95	\$1.81	139443602	\$3,026.20
27-Oct-2022	Sell	-150,000	\$0.0640	-\$9,600.00	\$19.95	\$1.81	138173051	-\$9,580.05
27-Oct-2022	Sell	-40,000	\$0.0620	-\$2,480.00	\$19.95	\$1.81	138179013	-\$2,460.05
Sub Total					\$99.75	\$9.05		-\$1,349.06

NABPF - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2023	Sell	-91	\$102.7300	-\$9,348.43	\$19.95	\$1.81	143584179	-\$9,328.48
21-Dec-2022	Sell	-120	\$107.2100	-\$12,865.20	\$29.95	\$2.72	139619508	-\$12,835.25
14-Dec-2022	Sell	-188	\$105.8500	-\$19,899.80	\$29.95	\$2.72	139444955	-\$19,869.85

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



NABPF - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2022	Buy	93	\$106.0249	\$9,860.32	\$19.95	\$1.81	139443238	\$9,880.27
17-Nov-2022	Sell	-50	\$104.5500	-\$5,227.50	\$19.95	\$1.81	138767176	-\$5,207.55
28-Sep-2022	Sell	-94	\$105.1000	-\$9,879.40	\$19.95	\$1.81	137398068	-\$9,859.45
Sub Total					\$139.70	\$12.68		-\$47,220.31

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2023	Sell	-400	\$13.3950	-\$5,358.00	\$19.95	\$1.81	143583974	-\$5,338.05
Sub Total					\$19.95	\$1.81		-\$5,338.05

RXL - ROX RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Nov-2022	Buy	10,000	\$0.2075	\$2,075.19	\$19.95	\$1.81	138330131	\$2,095.14
Sub Total					\$19.95	\$1.81		\$2,095.14

SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Mar-2023	Sell	-2,999	\$0.2425	-\$727.26	\$10.00	\$0.91	141370273	-\$717.26
Sub Total					\$10.00	\$0.91		-\$717.26

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2023	Sell	-100	\$89.2200	-\$8,922.00	\$19.95	\$1.81	141172245	-\$8,902.05
02-Nov-2022	Buy	114	\$86.9100	\$9,907.74	\$19.95	\$1.81	138329852	\$9,927.69
Sub Total					\$39.90	\$3.62		\$1,025.64

XTC - XANTIPPE RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2023	Sell	-200,000	\$0.0060	-\$1,200.00	\$19.95	\$1.81	141447139	-\$1,180.05
09-Feb-2023	Sell	-1,200,000	\$0.0060	-\$7,200.00	\$19.95	\$1.81	140725885	-\$7,180.05
Sub Total					\$39.90	\$3.62		-\$8,360.10



Agent MONEYTAX (BROOKVALE)

Client THE TRUSTEE FOR COYTE
SUPERANNUATION FUND

ABN 43 764 664 167

TFN 99 927 507

Income tax 551

Date generated	25 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 25 July 2021 to 25 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Dec 2022	16 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,615.82		\$0.00
13 Dec 2022	13 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,615.82	\$3,615.82 CR
27 Oct 2021	1 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,093.62		\$0.00
27 Oct 2021	27 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,093.62	\$4,093.62 CR

COYTE SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2022 Credit	Quantity	Debit	As at 30 Jun 2023 Credit	Quantity
Income						
Member Receipts						
Contributions						
Member						
Personal Non-Concessional						
Mr Phillip Coyte	\$	3,200.00		\$	0.00	
Total Personal Non-Concessional	\$	3,200.00		\$	0.00	
Total Member	\$	3,200.00		\$	0.00	
Government Co-Contributions						
Mr Phillip Coyte	\$	500.00		\$	0.00	
Total Government Co-Contribution	\$	500.00		\$	0.00	
Total Contributions	\$	3,700.00		\$	0.00	
Total Member Receipts	\$	3,700.00		\$	0.00	
Investment Gains						
Market Gains						
Derivative Investments						
Lepidico Ltd - Option Expiring 04-Nov-2024	\$	0.00		\$	1,191.54	
Lepidico Ltd - Option Expiring 05-Jun-2022	\$	0.00		\$	0.00	
Total Derivative Investments	\$	0.00		\$	1,191.54	
Shares in Listed Companies						
Allkem Limited	\$	104,982.39		\$	93,464.22	
Antipa Minerals Limited	\$	6,255.31	\$	14,138.45		
Arafura Resources Limited	\$	4,835.15		\$	9,645.24	
Bega Cheese Limited 4.14			\$	1.94		
Cannon Resources Limited	\$	4,498.64		\$	0.00	
Commonwealth Bank of Australia - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$	0.00		\$	0.00	
Commonwealth Bank of Australia - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$	0.00		\$	0.00	
CSL Limited	\$	758.20		\$	0.00	
Ecograf Limited 78,230.99			\$	26,862.96		
Evolution Mining Limited 19,159.70			\$	7,932.64		
Galaxy Resources Limited 2,910.79			\$	0.00		
Invocare Limited	\$	1,937.35		\$	0.00	
Lepidico Ltd	\$	43,700.41	\$	70,922.13		
Melbank Energy Limited 10,404.90			\$	2,544.09		
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	\$	739.61		\$	739.61	
Newcrest Mining Limited 13,675.62			\$	6,936.28		
Northern Star Resources Ltd 9,818.59			\$	21,576.09		
Nufarm Limited	\$	1,592.10		\$	0.00	
Orocobre Limited	\$	26,420.90		\$	0.00	
Platinum Asset Management Limited	\$	0.00		\$	0.00	
Qube Holdings Limited	\$	20.55		\$	0.00	
Ramsay Health Care Limited 4,409.15			\$	0.00		
Rox Resources Limited 5,773.00			\$	5,773.00		
Sayona Mining Limited	\$	19,530.80		\$	267.41	
Syrah Resources Limited 4,702.50			\$	4,702.50		
Westpac Banking Corporation	\$	0.00		\$	3,019.44	
Woodside Petroleum	\$	62.51		\$	0.00	
Xantippe Resources Limited 1,439.90			\$	1,439.90		
Total Shares in Listed Companies	\$	28,826.23		\$	28,741.96	
Units in Listed Unit Trusts						
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$	0.00		\$	231.86	
Total Units in Listed Unit Trusts	\$	0.00		\$	231.86	
Total Market Gains	\$	28,854.28		\$	30,165.36	
Total Investment Gains	\$	28,854.28		\$	30,165.36	
Investment Income						
Distributions						
Units in Listed Unit Trusts						
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$	0.00		\$	146.56	

Total Units In Listed Unit Trusts	\$	0.00	\$	146.56
Total Distributions	\$	0.00	\$	146.56
Dividends				
Shares in Listed Companies				
Bega Cheese Limited	\$	0.30	\$	0.29
Commonwealth Bank Of Australia - Cap Note 2017-2020	\$	16.58	\$	0.00
Commonwealth Bank Of Australia - Cap Note 2017-2020	\$	16.58	\$	0.00
CSL Limited	\$	16.58	\$	0.00
Evolution Mining Limited	\$	615.00	\$	922.14
Invocare Limited	\$	259.21	\$	0.00
National Australia Bank Limited - Cap Note 2017-2020	\$	2,223.52	\$	2,223.52
Newcrest Mining Limited	\$	336.71	\$	1,414.29
Northern Star Resources Ltd	\$	827.00	\$	1,292.47
Nufarm Limited	\$	47.60	\$	0.00
Platinum Asset Management Limited	\$	5,930.43	\$	7,326.60
Ramsay Health Care Limited	\$	324.64	\$	0.00
Westpac Banking Corporation	\$	1,369.89	\$	3,141.34
Total Shares in Listed Companies	\$	16,597.47	\$	16,320.65
Total Dividends	\$	16,597.47	\$	16,320.65
Interest				
Cash At Bank				
Cash Account - NAB	\$	0.09	\$	0.00
CBA CDIA 13012283 Anne	\$	0.00	\$	22.16
Macquarie Cash Mgt Trust 960248128	\$	0.00	\$	17.43
Total Cash At Bank	\$	0.09	\$	39.59
Total Interest	\$	0.09	\$	39.59
Total Investment Income	\$	16,597.56	\$	16,506.80
Other Income				
Sundry	\$	16.66	\$	0.00
Total Other Income	\$	16.66	\$	0.00
Total Income	\$	8,540.06	\$	46,672.16

Expenses**Member Payments****Pensions Paid**

Mr Phillip Coyte

Philip Pension 2018	681.00			\$	0.00
Phillip Pension 2019	737.10		\$	7,680.00	
Phillip Pension 2019	30.00			\$	0.00
Phillip Pension 2017	995.00			\$	0.00
Phillip Pension Account 2022	\$ 0.00		\$	3,180.00	

Total Mr Phillip Coyte **23,343.10** **\$ 10,860.00**

Mrs Annie Coyte

Annie Pension 2024	168.26		\$	8,030.04	
Annie Pension 2016	907.00			\$	0.00
Annie Pension 2017	120.00			\$	0.00
Annie Pension 2018	30.00			\$	0.00
Annie Pension 2022		\$	0.00	\$	1,110.00

Total Mrs Annie Coyte **27,225.26** **\$ 9,140.04**

Total Pensions Paid **50,568.36** **\$ 20,000.04**

Total Member Payments **50,568.36** **\$ 20,000.04**

Other Expenses

Accountancy Fee	2,535.00	\$	2,750.00
Auditor Fee	\$ 885.00	\$	885.00
Regulatory Fees	160.00	\$	0.00
SMSF Supervisory Levy	259.00	\$	259.00
Sundry	\$ 17.40	\$	0.00

Total Other Expenses **\$ 3,856.40** **\$ 3,894.00**

Total Expenses **\$ 54,424.76** **\$ 23,894.04**

Income Tax**Income Tax Expense**

Income Tax Expense	1,085.85		\$	0.00
Excessive Foreign Tax Credit Writedoff Expense	0.00		\$	0.26
Total Income Tax Expense	1,085.85		\$	0.26
Total Income Tax	\$ 1,085.85		\$	0.26

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	64,050.67	\$	22,777.86
--------------------------------------	----	------------------	----	------------------

Assets**Investments****Shares in Listed Companies**

Allkem Limited	145,113.25	14,075	\$	235,141.56	14,678	
Antipa Minerals Limited	142.82	410,713	\$	12,744.26	980,328	
Arafura Resources Limited	13,005.00	81,000	\$	4,160.20	13,640	
Bega Cheese Limited	7.64	2	\$	5.70	2	
Ecograft Limited	59,565.70	233,591	\$	32,702.74	233,591	
Evolution Mining Limited	34,530.00	14,350	\$	29,785.00	9,250	
Lepidico Ltd	60,535.38	2,328,284	\$	67,492.88	6,135,716	
Melbana Energy Limited	15,990.00	205,000	\$	12,096.85	140,661	
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	56,875.50	558	\$	10,394.80	100	
Newcrest Mining Limited	25,151.56	1,204	\$	33,077.84	1,252	
Northern Star Resources Limited	22,503.64	4,021	\$	43,741.68	3,621	
Platinum Asset Management Limited	49,744.42	36,633	\$	63,741.42	36,633	
Rox Resources Limited	9,280.08	38,667	\$	19,148.22	60,788	
Sayona Mining Limited	449.85	2,999		\$	0.00	0
Syrah Resources Limited	17,698.75	14,250	\$	12,896.25	14,250	
Westpac Banking Corporation	8,099.50	1,641	\$	35,018.94	1,641	
Xantippe Resources Limited	1,000.00	1,400,000		\$	0.00	0

Total Shares in Listed Companies	593,993.09		\$	612,148.34	
----------------------------------	-------------------	--	----	-------------------	--

Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	0.00		\$	1,351.05	15
---	------	--	----	----------	----

Total Units In Listed Unit Trusts	\$ 0.00		\$	1,351.05	
-----------------------------------	----------------	--	----	-----------------	--

Total Investments	\$ 593,993.09		\$	613,499.39	
-------------------	----------------------	--	----	-------------------	--

Other Assets**Cash At Bank**

Cash Account - NAB	0.03		\$	0.00	
CBA CDIA 1012283 Anne	9.84		\$	2,124.05	
Macquarie Cash Mgt Trust	350,960.248128		\$	433.25	

Total Cash At Bank	359.87		\$	2,557.30	
--------------------	---------------	--	----	-----------------	--

Receivables**Investment Income Receivable****Distributions****Units In Listed Unit Trusts**

Vanguard Australian Shares Index ETF	0.00		\$	13.34	
--------------------------------------	------	--	----	-------	--

Total Units In Listed Unit Trusts	0.00		\$	13.34	
-----------------------------------	-------------	--	----	--------------	--

Total Distributions	\$ 0.00		\$	13.34	
---------------------	----------------	--	----	--------------	--

Total Investment Income Receivable	\$ 0.00		\$	13.34	
------------------------------------	----------------	--	----	--------------	--

Total Receivables	\$ 0.00		\$	13.34	
-------------------	----------------	--	----	--------------	--

Current Tax Assets

Income Tax Payable	3,998.18		\$	3,998.18	
--------------------	----------	--	----	----------	--

Provision for Income Tax	\$ 1,085.85		\$	0.00	
--------------------------	-------------	--	----	------	--

Franking Credits**Shares in Listed Companies**

Bega Cheese Limited	0.09		\$	0.09	
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	5,152.00		\$	0.00	
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	1,000.00		\$	0.00	
CSL Limited	0.68		\$	0.00	
Evolution Mining Limited	8,110.00		\$	276.64	
Invacare Limited	77.76		\$	0.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	16,626.00		\$	0.00	
Newcrest Mining Limited	1,110.00		\$	424.29	
Northern Star Resources Ltd	2,540.00		\$	387.74	
Platinum Asset Management Limited	1,700.00		\$	2,197.98	
Ranney Health Care Limited	3,973.00		\$	0.00	
Westpac Banking Corporation	1,000.00		\$	942.40	

Total Shares in Listed Companies		\$	4,896.20
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	39.41		
Total Units In Listed Unit Trusts	\$ 0.00	\$	39.41
Total Franking Credits	4,960.67	\$	4,935.61
Foreign Tax Credits			
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	0.26		
Total Units In Listed Unit Trusts	\$ 0.00	\$	0.26
Total Foreign Tax Credits	\$ 0.00	\$	0.26
Excessive Foreign Tax Credit Write-off	0.00	\$	0.26
Total Current Tax Assets	7,873.00	\$	8,933.79
Total Other Assets	\$ 8,232.87	\$	11,504.43
Total Assets	\$ 602,225.96	\$	625,003.82

Liabilities

Total Liabilities	\$ 0.00	\$	0.00
-------------------	---------	----	------

Member Entitlements**Member Entitlement Accounts****Mr Phillip Coyte**

Accumulation	\$ 25,951.59	\$	0.00
Philip Pension 2018	\$ 17,769.05	\$	0.00
Phillip Pension 2014	\$ 202,424.07	\$	209,119.72
Phillip Pension 2016	\$ 41,783.34	\$	0.00
Phillip Pension 2017	\$ 20,315.13	\$	0.00
Phillip Pension Account 2022	\$ 0.00	\$	110,156.87

Total Mr Phillip Coyte	\$ 308,243.18	\$	319,276.59
------------------------	---------------	----	------------

Mrs Annie Coyte

Accumulation	\$ 939.76	\$	0.00
Annie Pension 2014	\$ 250,135.62	\$	259,874.30
Annie Pension 2016	\$ 38,190.12	\$	0.00
Annie Pension 2017	\$ 3,898.60	\$	0.00
Annie Pension 2018	\$ 818.68	\$	0.00
Annie Pension 2022	\$ 0.00	\$	45,852.93

Total Mrs Annie Coyte	\$ 293,982.78	\$	305,727.23
-----------------------	---------------	----	------------

Total Member Entitlement Accounts	\$ 602,225.96	\$	625,003.82
-----------------------------------	---------------	----	------------

Total Member Entitlements	\$ 602,225.96	\$	625,003.82
---------------------------	---------------	----	------------

Net Total	\$ 686,590.85	\$ 686,590.85	\$ 671,675.98	\$ 671,675.98
------------------	---------------	---------------	---------------	---------------