

WORK PAPER INDEX

Client: Margarets Super Fund

Period: 30th June 2023

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

T - TAX RETURN

W - WORKING PAPER

S - SOURCE DOCUMENTS

P - PRIOR YEAR

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

Financial statements and reports for the year ended 30 June 2023

Margarets Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Margarets Super Fund
Operating Statement

For the year ended 30 June 2023



	Note	2023 \$	2022 \$
Income			
Investment Income			
Dividends Received	4	6,552	7,098
Interest Received		4,616	720
Investment Gains			
Changes in Market Values	5	142,556	(139,385)
Other Income			
ATO Interest		9	0
Total Income		<u>153,733</u>	<u>(131,567)</u>
Expenses			
Accountancy Fees		3,850	1,925
Administration Costs		264	132
ATO Supervisory Levy		518	259
Auditor's Remuneration		660	330
ASIC Fees		0	56
		<u>5,292</u>	<u>2,702</u>
Member Payments			
Pensions Paid		13,226	53,960
Total Expenses		<u>18,518</u>	<u>56,662</u>
Benefits accrued as a result of operations before income tax		<u>135,215</u>	<u>(188,230)</u>
Income Tax Expense		(2,808)	(3,020)
Benefits accrued as a result of operations		<u>138,023</u>	<u>(185,211)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Margarets Super Fund
Statement of Financial Position



As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	502,129	359,848
Total Investments		<u>502,129</u>	<u>359,848</u>
Other Assets			
NAB Business Everyday Account		9	9
NAB Trade Cash Account		2	1,900
NAB Trade High Interest Account		151,985	150,893
Income Tax Refundable		2,808	6,261
Total Other Assets		<u>154,804</u>	<u>159,063</u>
Total Assets		<u>656,933</u>	<u>518,911</u>
Net assets available to pay benefits		<u>656,933</u>	<u>518,911</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Selden, Margaret - Pension (Account Based Pension)		152,012	121,057
Selden, Margaret - Pension (Account Based Pension 2)		471,126	371,773
Selden, Margaret - Accumulation		33,795	26,081
Total Liability for accrued benefits allocated to members' accounts		<u>656,933</u>	<u>518,911</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2023



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Margarets Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023



Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2023	2022
	\$	\$
Aic Mines Limited	3,175	0
Andromeda Metals Limited	8,297	15,698
Australia And New Zealand Banking Group Limited	23,710	22,030
Demetallica Limited	0	2,114
Gold Road Resources Limited	182,342	138,752

Refer to compilation report

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2023



Hammer Metals Limited	3,050	2,250
Investigator Resources Ltd	6,750	5,550
Northern Star Resources Ltd	120,800	68,400
Pancontinental Energy NI	24,000	12,000
Red Metal Limited	3,300	4,000
Ramelius Resources Limited	126,000	87,000
RPM Automotive Group Limited	706	2,055
	502,130	359,849

Note 3: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
NAB Business Everyday Account	9	9
NAB Trade Cash Account	2	1,900
NAB Trade High Interest Account	151,985	150,893
	151,996	152,802

Note 4: Dividends

	2023	2022
	\$	\$
Australia And New Zealand Banking Group Limited	1,460	1,420
Gold Road Resources Limited	1,842	1,228
Northern Star Resources Ltd	2,250	1,950
Ramelius Resources Limited	1,000	2,500
	6,552	7,098

Note 5: Changes in Market Values

Unrealised Movements in Market Value

	2023	2022
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Rpm Automotive Group Limited	0	(176)
	0	(176)

Notes to the Financial Statements

For the year ended 30 June 2023

Shares in Listed Companies (Australian)		
Aic Mines Limited	(147)	0
Andromeda Metals Limited	(7,400)	15,698
Australia And New Zealand Banking Group Limited	1,680	(6,120)
Demetallica Limited	(2,114)	2,114
Gold Road Resources Limited	43,590	(15,963)
Hammer Metals Limited	800	(2,350)
Investigator Resources Ltd	1,200	(6,600)
Minotaur Exploration Ltd	0	(8,534)
Northern Star Resources Ltd	52,400	(29,400)
Pancontinental Energy NI	12,000	8,000
RPM Automotive Group Limited	(1,350)	15
Ramelius Resources Limited	39,000	(82,500)
Red Metal Limited	(700)	(2,750)
	<hr/>	<hr/>
	138,959	(128,390)
	<hr/>	<hr/>
Total Unrealised Movement	138,959	(128,566)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2023	2022
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Rpm Automotive Group Limited	0	(439)
	<hr/>	<hr/>
	0	(439)
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	275	0
Demetallica Limited	3,322	0
Minotaur Exploration Ltd	0	(10,381)
	<hr/>	<hr/>
	3,597	(10,381)
	<hr/>	<hr/>
Total Realised Movement	3,597	(10,820)
	<hr/>	<hr/>
Changes in Market Values	142,556	(139,386)
	<hr/>	<hr/>

Margarets Super Fund
Numarg Pty Ltd ACN: 603373020
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Margaret Selden
Numarg Pty Ltd
Director

Dated this day of

Margarets Super Fund
Statement of Taxable Income



For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	135,215.00
Less	
Increase in MV of investments	138,959.00
Exempt current pension income	13,271.00
Realised Accounting Capital Gains	3,596.00
	<u>155,826.00</u>
Add	
SMSF non deductible expenses	4,530.00
Pension Payments	\$3,936.00 + \$9,290.00
Franking Credits	2,808.00
	<u>20,564.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>(48.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,807.93
	<u>(2,807.93)</u>
CURRENT TAX OR REFUND	<u>(2,807.93)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(2,548.93)</u>

Margarets Super Fund Members Statement



Margaret Ann Selden
33 Ripley Way
Duncraig, Western Australia, 6023, Australia

Your Details

Date of Birth : Provided
Age: 72
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date: 24/02/2006
Date Left Fund:
Member Code: SELMAR00003P
Account Start Date: 24/02/2006
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 152,013
Total Death Benefit: 152,013

Your Balance

Total Benefits 152,013

Preservation Components
Preserved
Unrestricted Non Preserved 152,013
Restricted Non Preserved

Tax Components
Tax Free (0.00%)
Taxable 152,013
Investment Earnings Rate 30%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	121,056	196,626
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	34,893	(33,489)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,936	42,080
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	152,013	121,057

Margarets Super Fund Members Statement



Margaret Ann Selden
33 Ripley Way
Duncraig, Western Australia, 6023, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	72	Vested Benefits:	471,126
Tax File Number:	Provided	Total Death Benefit:	471,126
Date Joined Fund:	24/02/2006		
Service Period Start Date:	24/02/2006		
Date Left Fund:			
Member Code:	SELMAR00004P		
Account Start Date:	24/02/2006		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	471,126
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	471,126
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (99.67%)	221,141
Taxable	249,985
Investment Earnings Rate	30%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	371,773	475,014
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	108,643	(91,361)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,290	11,880
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	471,126	371,773

Margarets Super Fund Members Statement



Margaret Ann Selden
33 Ripley Way
Duncraig, Western Australia, 6023, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	72	Vested Benefits:	33,795
Tax File Number:	Provided	Total Death Benefit:	33,795
Date Joined Fund:	24/02/2006		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SELMAR00008A		
Account Start Date:	28/03/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	33,795
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	33,795
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	33,008
Taxable	787
Investment Earnings Rate	30%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	26,081	32,481
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,714	(6,378)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		22
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	33,795	26,081

Margarets Super Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
NAB Business Everyday Account		9.220000	9.22	9.22	9.22			0.00 %	
NAB Trade Cash Account		2.390000	2.39	2.39	2.39			0.00 %	
NAB Trade High Interest Account		151,984.890000	151,984.89	151,984.89	151,984.89			23.23 %	
			151,996.50		151,996.50			23.24 %	
Shares in Listed Companies (Australian)									
A1M.AX	Aic Mines Limited	7,743.00	0.410000	3,174.63	0.43	3,321.78	(147.15)	(4.43) %	0.49 %
ADN.AX	Andromeda Metals Limited	224,250.00	0.037000	8,297.25	0.00	0.00	8,297.25	0.00 %	1.27 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.00	23.710000	23,710.00	19.47	19,469.95	4,240.05	21.78 %	3.62 %
CDB.AX	Condor Blanco Mines Limited	5,000.00	0.000000	0.00	0.24	1,214.95	(1,214.95)	(100.00) %	0.00 %
GOR.AX	Gold Road Resources Limited	122,789.00	1.485000	182,341.66	1.22	149,256.04	33,085.62	22.17 %	27.88 %
HMX.AX	Hammer Metals Limited	50,000.00	0.061000	3,050.00	0.03	1,557.47	1,492.53	95.83 %	0.47 %
IVR.AX	Investigator Resources Ltd	150,000.00	0.045000	6,750.00	0.03	4,429.90	2,320.10	52.37 %	1.03 %
NST.AX	Northern Star Resources Ltd	10,000.00	12.080000	120,800.00	7.17	71,713.08	49,086.92	68.45 %	18.47 %
PCL.AX	Pancontinental Energy NI	2,000,000.00	0.012000	24,000.00	0.05	90,881.30	(66,881.30)	(73.59) %	3.67 %
RMS.AX	Ramelius Resources Limited	100,000.00	1.260000	126,000.00	0.72	71,524.30	54,475.70	76.16 %	19.26 %
RDM.AX	Red Metal Limited	50,000.00	0.066000	3,300.00	0.07	3,496.85	(196.85)	(5.63) %	0.50 %
RPM.AX	RPM Automotive Group Limited	7,756.00	0.091000	705.80	0.17	1,343.03	(637.23)	(47.45) %	0.11 %
			502,129.34		418,208.65	83,920.69	20.07 %	76.76 %	
			654,125.84		570,205.15	83,920.69	14.72 %	100.00 %	

Margarets Super Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A1M.AX - Aic Mines Limited										
	12/01/2023	Merger	7,743.00	3,321.78	0.00	0.00	3,321.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(147.15)	0.00	3,174.63	0.00	0.00	0.00
	30/06/2023		7,743.00	3,321.78	(147.15)	0.00	3,174.63	0.00	0.00	0.00
ADN.AX - Andromeda Metals Limited										
	01/07/2022	Opening Balance	224,250.00	0.00	0.00	0.00	15,697.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7,400.25)	0.00	8,297.25	0.00	0.00	0.00
	30/06/2023		224,250.00	0.00	(7,400.25)	0.00	8,297.25	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	22,030.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,680.00	0.00	23,710.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	1,680.00	0.00	23,710.00	0.00	0.00	0.00
ANZR.AX - Australia And New Zealand Banking Group Limited										
	28/07/2022	Renounceable Rights Issue	67.00	0.00	0.00	0.00	0.00			
	01/09/2022	Renounceable Rights Issue	(67.00)	0.00	0.00	0.00	0.00	274.70	0.00	274.70
	30/06/2023		0.00	0.00	0.00	0.00	0.00	274.70	0.00	274.70
CDB.AX - Condor Blanco Mines Limited										
	01/07/2022	Opening Balance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRM.AX - Demetallica Limited										
	01/07/2022	Opening Balance	10,066.00	0.00	0.00	0.00	2,113.86	0.00	0.00	0.00
	12/01/2023	Merger	(10,066.00)	0.00	0.00	0.00	2,113.86	3,321.78	0.00	3,321.78
	12/01/2023	Writeback	0.00	0.00	(2,113.86)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	(2,113.86)	0.00	0.00	3,321.78	0.00	3,321.78
GOR.AX - Gold Road Resources Limited										
	01/07/2022	Opening Balance	122,789.00	0.00	0.00	0.00	138,751.57	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	43,590.10	0.00	182,341.67	0.00	0.00	0.00
	30/06/2023		122,789.00	0.00	43,590.10	0.00	182,341.67	0.00	0.00	0.00

Margarets Super Fund
Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HMX.AX - Hammer Metals Limited										
	01/07/2022	Opening Balance	50,000.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	800.00	0.00	3,050.00	0.00	0.00	0.00
	30/06/2023		50,000.00	0.00	800.00	0.00	3,050.00	0.00	0.00	0.00
IVR.AX - Investigator Resources Ltd										
	01/07/2022	Opening Balance	150,000.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,200.00	0.00	6,750.00	0.00	0.00	0.00
	30/06/2023		150,000.00	0.00	1,200.00	0.00	6,750.00	0.00	0.00	0.00
NST.AX - Northern Star Resources Ltd										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	68,400.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	52,400.00	0.00	120,800.00	0.00	0.00	0.00
	30/06/2023		10,000.00	0.00	52,400.00	0.00	120,800.00	0.00	0.00	0.00
PCL.AX - Pancontinental Energy NI										
	01/07/2022	Opening Balance	2,000,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	12,000.00	0.00	24,000.00	0.00	0.00	0.00
	30/06/2023		2,000,000.00	0.00	12,000.00	0.00	24,000.00	0.00	0.00	0.00
RDM.AX - Red Metal Limited										
	01/07/2022	Opening Balance	50,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(700.00)	0.00	3,300.00	0.00	0.00	0.00
	30/06/2023		50,000.00	0.00	(700.00)	0.00	3,300.00	0.00	0.00	0.00
RMS.AX - Ramelius Resources Limited										
	01/07/2022	Opening Balance	100,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	39,000.00	0.00	126,000.00	0.00	0.00	0.00
	30/06/2023		100,000.00	0.00	39,000.00	0.00	126,000.00	0.00	0.00	0.00
RPM.AX - RPM Automotive Group Limited										
	01/07/2022	Opening Balance	7,756.00	0.00	0.00	0.00	2,055.34	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,349.54)	0.00	705.80	0.00	0.00	0.00
	30/06/2023		7,756.00	0.00	(1,349.54)	0.00	705.80	0.00	0.00	0.00
Total Market Movement					138,959.30				3,596.48	142,555.78

Margarets Super Fund
CGT Register Report



As at 30 June 2023

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

A1M.AX - Aic Mines Limited

12/01/2023	12/01/2023	Merger		7,743.00	3,321.78								
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ANZR.AX - Australia And New Zealand Banking Group Limited

28/07/2022	10/11/2020	RRightsIssue		67.00	0.00								
24/08/2022	24/08/2022	RRightsIssue		(67.00)		0.00		0.00	0.00			274.70	

DRM.AX - Demetallica Limited

12/01/2023	12/01/2023	Merger		(10,066.00)		0.00		0.00	0.00	3,321.78			
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Margarets Super Fund Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
NAB Trade Cash Account	4.14			4.14	0.00	0.00	0.00	4.14			0.00	0.00
NAB Trade High Interest Account	4,612.30			4,612.30	0.00	0.00	0.00	4,612.30			0.00	0.00
	4,616.44			4,616.44	0.00	0.00	0.00	4,616.44			0.00	0.00
Shares in Listed Companies (Australian)												
ANZ.AX Australia And New Zealand Banking Group Limited	1,460.00	1,460.00	0.00		625.71			2,085.71		0.00		
GOR.AX Gold Road Resources Limited	1,841.84	1,841.84	0.00		789.36			2,631.20		0.00		
NST.AX Northern Star Resources Ltd	2,250.00	2,250.00	0.00		964.29			3,214.29		0.00		
RMS.AX Ramelius Resources Limited	1,000.00	1,000.00	0.00		428.57			1,428.57		0.00		
	6,551.84	6,551.84	0.00		2,807.93			9,359.77		0.00		
	11,168.28	6,551.84	0.00	4,616.44	2,807.93	0.00	0.00	13,976.21		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **13,976.21**

Net Capital Gain **0.00**

Total Assessable Income 13,976.21

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZR.AX - Australia And New Zealand Banking Group Limited												
10/11/2020	24/08/2022	67.00	0.00	274.70	274.70	0.00	0.00	0.00	0.00	274.70	0.00	0.00
		67.00	0.00	274.70	274.70	0.00	0.00	0.00	0.00	274.70	0.00	0.00
DRM.AX - Demetallica Limited												
03/02/2022	12/01/2023	10,066.00	0.00	3,321.78	3,321.78	0.00	0.00	0.00	0.00	0.00	3,321.78	0.00
		10,066.00	0.00	3,321.78	3,321.78	0.00	0.00	0.00	0.00	0.00	3,321.78	0.00
		10,133.00	0.00	3,596.48	3,596.48	0.00	0.00	0.00	0.00	274.70	3,321.78	0.00
		10,133.00	0.00	3,596.48	3,596.48	0.00	0.00	0.00	0.00	274.70	3,321.78	0.00

Margarets Super Fund

Unrealised Capital Gains Report

As at 30 June 2023



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
A1M.AX - Aic Mines Limited	7,743.00	3,321.78	0.00	3,321.78	3,174.6300	(147.15)	0.00	0.00	0.00
ADN.AX - Andromeda Metals Limited	224,250.00	0.00	0.00	0.00	8,297.2500	8,297.25	0.00	5,531.50	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited	1,000.00	19,469.95	0.00	19,469.95	23,710.0000	4,240.05	0.00	2,826.70	0.00
CDB.AX - Condor Blanco Mines Limited	5,000.00	1,214.95	0.00	1,214.95	0.0000	(1,214.95)	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited	122,789.00	149,256.04	0.00	149,256.04	182,341.6650	33,085.62	0.00	22,057.08	0.00
HMX.AX - Hammer Metals Limited	50,000.00	1,557.47	0.00	1,557.47	3,050.0000	1,492.53	0.00	995.02	0.00
IVR.AX - Investigator Resources Ltd	150,000.00	4,429.90	0.00	4,429.90	6,750.0000	2,320.10	0.00	1,546.73	0.00
NST.AX - Northern Star Resources Ltd	10,000.00	71,713.08	0.00	71,713.08	120,800.0000	49,086.92	0.00	33,117.91	0.00
PCL.AX - Pancontinental Energy NI	2,000,000.00	90,881.30	0.00	90,881.30	24,000.0000	(66,881.30)	0.00	0.00	0.00
RDM.AX - Red Metal Limited	50,000.00	3,496.85	0.00	3,496.85	3,300.0000	(196.85)	0.00	0.00	0.00
RMS.AX - Ramelius Resources Limited	100,000.00	71,524.30	0.00	71,524.30	126,000.0000	54,475.70	0.00	36,317.13	0.00
RPM.AX - RPM Automotive Group Limited	7,756.00	1,343.03	0.00	1,343.03	705.7960	(637.23)	0.00	0.00	0.00
		418,208.65	0.00	418,208.65	502,129.3410	83,920.69	0.00	102,392.08	0.00
		418,208.65	0.00	418,208.65	502,129.3410	83,920.69	0.00	102,392.08	0.00

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Margaret Selden

/ /

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(1,420.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,460.00
(1,227.90)	23900/GOR.AX	Gold Road Resources Limited			1,841.84
(1,950.00)	23900/NST.AX	Northern Star Resources Ltd			2,250.00
(2,500.00)	23900/RMS.AX	Ramelius Resources Limited			1,000.00
139,385.47	24700	Changes in Market Values of Investments			142,555.78
	25000	Interest Received			
(0.10)	25000/NAB303032260	NAB Trade Cash Account			4.14
(719.40)	25000/NT1912732005	NAB Trade High Interest Account			4,612.30
	25100	ATO Interest			9.09
1,925.00	30100	Accountancy Fees		3,850.00	
132.00	30200	Administration Costs		264.00	
259.00	30400	ATO Supervisory Levy		518.00	
330.00	30700	Auditor's Remuneration		660.00	
56.00	30800	ASIC Fees			
	41600	Pensions Paid			
42,080.09	41600/SELMAR00003P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		3,936.00	
11,880.00	41600/SELMAR00004P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		9,290.00	
(3,019.45)	48500	Income Tax Expense			2,807.93
(185,210.71)	49000	Profit/Loss Allocation Account		138,023.08	
	50010	Opening Balance			
(196,625.68)	50010/SELMAR00003P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension)			121,056.17
(475,014.49)	50010/SELMAR00004P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension 2)			371,773.47
(32,481.24)	50010/SELMAR00008A	(Opening Balance) Selden, Margaret - Accumulation			26,081.06
	53100	Share of Profit/(Loss)			
33,489.42	53100/SELMAR00003P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension)			34,893.16
91,361.02	53100/SELMAR00004P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension 2)			108,642.22
6,377.68	53100/SELMAR00008A	(Share of Profit/(Loss)) Selden, Margaret - Accumulation			7,713.70
	53330	Income Tax			
22.50	53330/SELMAR00008A	(Income Tax) Selden, Margaret - Accumulation			0.00
	54160	Pensions Paid			
42,080.09	54160/SELMAR00003P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		3,936.00	

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
11,880.00	54160/SELMAR00004P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		9,290.00	
	60400	Bank Accounts			
1,900.21	60400/NAB303032260	NAB Trade Cash Account		2.39	
8.77	60400/NAB790269409	NAB Business Everyday Account		9.22	
150,892.59	60400/NT1912732005	NAB Trade High Interest Account		151,984.89	
	77600	Shares in Listed Companies (Australian)			
	77600/A1M.AX	Aic Mines Limited	7,743.0000	3,174.63	
15,697.50	77600/ADN.AX	Andromeda Metals Limited	224,250.0000	8,297.25	
22,030.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.0000	23,710.00	
0.00	77600/CDB.AX	Condor Blanco Mines Limited	5,000.0000		0.00
2,113.86	77600/DRM.AX	Demetallica Limited	0.0000		0.00
138,751.57	77600/GOR.AX	Gold Road Resources Limited	122,789.0000	182,341.67	
2,250.00	77600/HMX.AX	Hammer Metals Limited	50,000.0000	3,050.00	
5,550.00	77600/IVR.AX	Investigator Resources Ltd	150,000.0000	6,750.00	
68,400.00	77600/NST.AX	Northern Star Resources Ltd	10,000.0000	120,800.00	
12,000.00	77600/PCL.AX	Pancontinental Energy NI	2,000,000.0000	24,000.00	
4,000.00	77600/RDM.AX	Red Metal Limited	50,000.0000	3,300.00	
87,000.00	77600/RMS.AX	Ramelius Resources Limited	100,000.0000	126,000.00	
2,055.34	77600/RPM.AX	RPM Automotive Group Limited	7,756.0000	705.80	
6,260.86	85000	Income Tax Payable/Refundable		2,807.93	
				826,700.86	826,700.86

Current Year Profit/(Loss): 135,215.15

T - TAX RETURN

SMSF Tax Return

2023

1 Jul 2022—30 Jun 2023

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Margarets Super Fund	2023

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	086420	790269409	Margarets Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
SELDM040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2022

Period end 30/06/2023

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Margarets Super Fund

3 AUSTRALIAN BUSINESS NUMBER 98 923 396 037

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 086420

Account number 790269409

Account name Margarets Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Yes

Exempt current pension income amount **A** \$13,271.00Which method did you use to calculate your exempt current pension income? **B** UnsegregatedWas an actuarial certificate obtained? **D** YesDid the fund have any other income that was assessable? **E** Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$24,752.00

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$21,155.00

Gross rent and other leasing and hiring **B**Gross interest income **\$4.14 + \$4,612.30 + \$9.09** **C** \$4,625.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **Number 0** **F**Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	\$6,551.00
Franking credit		L	\$2,807.00
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$13,983.00
Exempt current pension income		Y	\$13,271.00
Total assessable income		V	\$712.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	\$33.00	H2	\$626.00
Investment expenses	I1		I2	
Management and administration expenses	J1	\$727.00	J2	\$3,904.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			
Totals	N	\$760.00	Y	\$4,530.00
Total SMSF expenses		(N + Y)	Z	\$5,290.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O
				\$48.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income			A	
Tax on taxable income			T1	\$0.00
Tax on no-TFN-quoted contributions			J	\$0.00
Gross tax			B	\$0.00
Non-refundable non-carry forward tax offsets		(C1 + C2)	C	
Foreign income tax offset			C1	
Rebates and tax offsets			C2	
Subtotal		(B less C – cannot be less than zero)	T2	\$0.00

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$2,807.93
Complying fund's franking credits tax offset		E1	\$2,807.93
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$2,807.93
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$2,548.93

Section E: Losses

14 LOSSES			
Tax losses carried forward to later income years		U	
Net capital losses carried forward to later income years		V	\$21,155.00

Section H: Assets and liabilities

15 ASSETS			
15a Australian managed investments			
Listed trusts		A	
Unlisted trusts		B	
Insurance policy		C	
Other managed investments		D	

15b Australian direct investments

Cash and term deposits	\$9.22 + \$2.39 + \$151,984.89	E	\$151,996.00
Debt securities		F	
Loans		G	
Listed shares		H	\$502,129.00
Unlisted shares		I	
Limited recourse borrowing arrangements		J	
Australian residential real property		J1	
Australian non-residential real property		J2	
Overseas real property		J3	
Australian shares		J4	
Overseas shares		J5	
Other		J6	
Property Count		J7	
Non-residential real property		K	
Residential real property		L	
Collectables and personal use assets		M	
Other assets		O	\$2,808.00

15c Other investments

Crypto-Currency		N	
-----------------	--	----------	--

15d Overseas direct investments

Overseas shares		P	
Overseas non-residential real property		Q	
Overseas residential real property		R	
Overseas managed investments		S	
Other overseas assets		T	

Total Australian and overseas assets		U	\$656,933.00
---	--	----------	---------------------

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A
---	----------

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
---	----------

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B
--	----------

16 LIABILITIES

Borrowings		V	
Borrowings for limited recourse borrowing arrangements		V1	
Permissible temporary borrowings		V2	
Other borrowings		V3	
Total member closing account balances	\$152,012 + \$471,126 + \$33,795	W	\$656,933.00
Reserve accounts		X	
Other liabilities		Y	
Total liabilities		Z	\$656,933.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K: Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Ms
First name	Margaret
Other name	Ann
Family name	Selden
Suffix	
Non-individual trustee name	Numarg Pty Ltd
ABN of non-individual trustee	
Contact number	04 48509500
Email address	maseldie@hotmail.com

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Selden, Margaret Ann (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Ms
Given name	Margaret
Other given names	Ann
Family name	Selden
Suffix	
Date of birth	29 Jan 1951
Date of death	
CONTRIBUTIONS	
Opening account balance	\$518,910.70
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses		O	\$151,249.08
Inward rollovers and transfers		P	
Outward rollovers and transfers		Q	
TRIS Count			
Accumulation phase account balance		S1	\$33,794.76
Retirement phase account balance - Non CDBIS		S2	\$623,139.02
Retirement phase account balance - CDBIS		S3	
Accumulation phase value		X1	
Retirement phase value		X2	
Outstanding Limited recourse borrowing arrangement		Y	
Lump Sum payment		R1	
Income stream payment	\$3,936.00 + \$9,290.00	R2	\$13,226.00
Closing account balance		S	\$656,933.78

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A \$3,596.00	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$0.00	
Total current year	J \$3,596.00	A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C \$3,596.00
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$3,596.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$21,155.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

10 EXEMPT CURRENT PENSION INCOME	
EXEMPT CURRENT PENSION INCOME AMOUNT	
Description	Amount
Imported from SF360	\$13,271.00
Total	\$13,271.00

11 INCOME		
C Gross interest income		
Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$4,625.00
Total	\$0.00	\$4,625.00

12 DEDUCTIONS		
H SMSF auditor fee		
Description	Deductible	Non deductible
Imported from SF360	\$33.00	\$626.00
Total	\$33.00	\$626.00

J Management and administration expenses		
Description	Deductible	Non deductible
Imported from SF360	\$727.00	\$3,904.00
Total	\$727.00	\$3,904.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$151,996.00
Total	\$151,996.00

H Listed shares

Description	Amount
Imported from SF360	\$502,129.00
Total	\$502,129.00

Other assets

Description	Amount
Imported from SF360	\$2,808.00
Total	\$2,808.00

W - WORKING PAPER

Margarets Super Fund
Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2022	720.00	308.57	01/07/2022	09/05/2022	1,000.00	1,000.00	0.7200	720.00	308.57
ANZ.AX	Australia And New Zealand Banking Group Limited	15/12/2022	740.00	317.14	15/12/2022	07/11/2022	1,000.00	1,000.00	0.7400	740.00	317.14
GOR.AX	Gold Road Resources Limited	04/10/2022	1,227.89	526.24	04/10/2022	05/09/2022	122,789.00	122,789.00	0.0100	1,227.89	526.24
GOR.AX	Gold Road Resources Limited	27/03/2023	613.95	263.12	27/03/2023	01/03/2023	122,789.00	122,789.00	0.0050	613.94	263.12
NST.AX	Northern Star Resources Ltd	29/09/2022	1,150.00	492.86	29/09/2022	06/09/2022	10,000.00	10,000.00	0.1150	1,150.00	492.86
NST.AX	Northern Star Resources Ltd	29/03/2023	1,100.00	471.43	29/03/2023	07/03/2023	10,000.00	10,000.00	0.1100	1,100.00	471.43
RMS.AX	Ramelius Resources Limited	11/10/2022	1,000.00	428.57	11/10/2022	15/09/2022	100,000.00	100,000.00	0.0100	1,000.00	428.57
			6,551.84	2,807.93					1.7100	6,551.84	2,807.93
			6,551.84	2,807.93					1.7100	6,551.84	2,807.93

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Margarets Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Fumos TRANSFER DIVIDEND - AN... [System Matched Income Data]			720.00	720.00 CR
15/12/2022	FUND\$ TRANSFER DIVIDEND - AN... [System Matched Income Data]			740.00	1,460.00 CR
				1,460.00	1,460.00 CR
<u>Gold Road Resources Limited (GOR.AX)</u>					
04/10/2022	FUNDS TRANSFER DIVIDEND - GO... [System Matched Income Data]			1,227.89	1,227.89 CR
27/03/2023	Fumos TRANSFER DIVIDEND - GO... [System Matched Income Data]			613.95	1,841.84 CR
				1,841.84	1,841.84 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2022	FUNDS TRANSFER DIVIDEND — NS. [System Matched Income Data]			1,150.00	1,150.00 CR
29/03/2023	Fumos TRANSFER "DIVIDEND - ms... [System Matched Income Data]			1,100.00	2,250.00 CR
				2,250.00	2,250.00 CR
<u>Ramelius Resources Limited (RMS.AX)</u>					
11/10/2022	FUNDS TRANSFER DIV-IDEND -- RA.. [System Matched Income Data]			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/09/2022	FUNDS TRANSFER - ANZ PREMIUM... [Renounceable Rights Issue - Sold / transferred 67 units of ANZR.AX.] (ANZR.AX)			274.70	274.70 CR
12/01/2023	DRM.AX merger / takeover as at 12/01/2023 (DRM.AX)			3,321.78	3,596.48 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (DRM.AX)		2,113.86		1,482.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.009000 (Custom Firm) - 5,000.000000 Units on hand (CDB.AX)			45.00	1,527.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.045000 (System) - 150,000.000000 Units on hand (IVR.AX)			1,200.00	2,727.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System) - 2,000,000.000000 Units on hand (PCL.AX)			12,000.00	14,727.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,000.000000 Units on hand (ANZ.AX)			1,680.00	16,407.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.066000 (System) - 50,000.000000 Units on hand (RDM.AX)		700.00		15,707.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System) - 7,743.000000 Units on hand (A1M.AX)		147.15		15,560.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.091000 (System) - 7,756.000000 Units on hand (RPM.AX)		1,349.54		14,210.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.260000 (System) - 100,000.000000 Units on hand (RMS.AX)			39,000.00	53,210.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.037000 (System) - 224,250.000000 Units on hand (ADN.AX)		7,400.25		45,810.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.061000 (System) - 50,000.000000 Units on hand (HMX.AX)			800.00	46,610.68 CR

Margarets Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 10,000.000000 Units on hand (NST.AX)			52,400.00	99,010.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 122,789.000000 Units on hand (GOR.AX)			43,590.10	142,600.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm) - 5,000.000000 Units on hand (CDB.AX)		45.00		142,555.78 CR
			11,755.80	154,311.58	142,555.78 CR

Interest Received (25000)

NAB Trade Cash Account (NAB303032260)

29/07/2022	Interest			0.14	0.14 CR
30/09/2022	Interest			0.01	0.15 CR
31/10/2022	Interest			0.94	1.09 CR
30/11/2022	Interest			0.96	2.05 CR
30/12/2022	Interest			1.05	3.10 CR
31/01/2023	Interest			0.74	3.84 CR
31/03/2023	Interest			0.04	3.88 CR
28/04/2023	Interest			0.26	4.14 CR
				4.14	4.14 CR

NAB Trade High Interest Account (NT1912732005)

29/07/2022	Interest			147.88	147.88 CR
31/08/2022	Interest			241.90	389.78 CR
30/09/2022	Interest			273.07	662.85 CR
31/10/2022	Interest			309.50	972.35 CR
30/11/2022	Interest			377.21	1,349.56 CR
30/12/2022	Interest			381.18	1,730.74 CR
31/01/2023	Interest			435.22	2,165.96 CR
28/02/2023	Interest			405.00	2,570.96 CR
31/03/2023	Interest			485.08	3,056.04 CR
28/04/2023	Interest			456.50	3,512.54 CR
31/05/2023	Interest			566.39	4,078.93 CR
30/06/2023	Interest			533.37	4,612.30 CR
				4,612.30	4,612.30 CR

ATO Interest (25100)

ATO Interest (25100)

30/09/2022	ATO006000017110185 ATO			9.09	9.09 CR
				9.09	9.09 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

19/06/2023	Funds Transfer		3,850.00		3,850.00 DR
			3,850.00		3,850.00 DR

\$3,850.00 - \$1,925 (2021) + \$1,925 (2022)

Administration Costs (30200)

Administration Costs (30200)

19/06/2023	Funds Transfer		264.00		264.00 DR
			264.00		264.00 DR

\$264.00 - \$132 (2021) + \$132 (2022)

ATO Supervisory Levy (30400)

Margarets Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
30/09/2022	ATO0060000I7110I85 ATO		259.00		259.00 DR
21/10/2022	A'FO00I0000I7908I36 ATO		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
			\$660.00 - \$330 (2021)+\$330 (2022)		
<u>Auditor's Remuneration (30700)</u>					
19/06/2023	Funds Transfer		660.00		660.00 DR
			660.00		660.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Selden, Margaret - Pension (Account Based Pension) (SELMAR00003P)</u>					
14/07/2022	nabtradet 13421133 Fumos TRA...		3,030.00		3,030.00 DR
19/06/2023	Funds Transfer		906.00		3,936.00 DR
			3,936.00		3,936.00 DR
<u>(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2) (SELMAR00004P)</u>					
14/07/2022	nabtradet 13421133 Fumos TRA...		970.00		970.00 DR
15/09/2022	riabratlei 13103300 FUNDS TRA...		2,000.00		2,970.00 DR
17/10/2022	nabtrade: 14-097952 FUNDS		2,000.00		4,970.00 DR
19/06/2023	Funds Transfer		4,320.00		9,290.00 DR
			9,290.00		9,290.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,807.93	2,807.93 CR
				2,807.93	2,807.93 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2022	System Member Journals			3,030.00	3,030.00 CR
14/07/2022	System Member Journals			970.00	4,000.00 CR
15/09/2022	System Member Journals			2,000.00	6,000.00 CR
17/10/2022	System Member Journals			2,000.00	8,000.00 CR
19/06/2023	System Member Journals			4,320.00	12,320.00 CR
19/06/2023	System Member Journals			906.00	13,226.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		34,893.16		21,667.16 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		108,642.22		130,309.38 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,713.70		138,023.08 DR
			151,249.08	13,226.00	138,023.08 DR
Opening Balance (50010)					
<u>(Opening Balance) Selden, Margaret - Pension (Account Based Pension) (SELMAR00003P)</u>					
01/07/2022	Opening Balance				196,625.68 CR
01/07/2022	Close Period Journal		75,569.51		121,056.17 CR
			75,569.51		121,056.17 CR
<u>(Opening Balance) Selden, Margaret - Pension (Account Based Pension 2) (SELMAR00004P)</u>					
01/07/2022	Opening Balance				475,014.49 CR
01/07/2022	Close Period Journal		103,241.02		371,773.47 CR

Margarets Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			103,241.02		371,773.47 CR
	<u>(Opening Balance) Selden, Margaret - Accumulation (SELMAR00008A)</u>				
01/07/2022	Opening Balance				32,481.24 CR
01/07/2022	Close Period Journal		6,400.18		26,081.06 CR
			6,400.18		26,081.06 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension) (SELMAR00003P)</u>				
01/07/2022	Opening Balance				33,489.42 DR
01/07/2022	Close Period Journal			33,489.42	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			34,893.16	34,893.16 CR
				68,382.58	34,893.16 CR
	<u>(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension 2) (SELMAR00004P)</u>				
01/07/2022	Opening Balance				91,361.02 DR
01/07/2022	Close Period Journal			91,361.02	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			108,642.22	108,642.22 CR
				200,003.24	108,642.22 CR
	<u>(Share of Profit/(Loss)) Selden, Margaret - Accumulation (SELMAR00008A)</u>				
01/07/2022	Opening Balance				6,377.68 DR
01/07/2022	Close Period Journal			6,377.68	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,713.70	7,713.70 CR
				14,091.38	7,713.70 CR
	Income Tax (53330)				
	<u>(Income Tax) Selden, Margaret - Accumulation (SELMAR00008A)</u>				
01/07/2022	Opening Balance				22.50 DR
01/07/2022	Close Period Journal			22.50	0.00 DR
				22.50	0.00 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Selden, Margaret - Pension (Account Based Pension) (SELMAR00003P)</u>				
01/07/2022	Opening Balance				42,080.09 DR
01/07/2022	Close Period Journal			42,080.09	0.00 DR
14/07/2022	System Member Journals		3,030.00		3,030.00 DR
19/06/2023	System Member Journals		906.00		3,936.00 DR
			3,936.00	42,080.09	3,936.00 DR
	<u>(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2) (SELMAR00004P)</u>				
01/07/2022	Opening Balance				11,880.00 DR
01/07/2022	Close Period Journal			11,880.00	0.00 DR
14/07/2022	System Member Journals		970.00		970.00 DR
15/09/2022	System Member Journals		2,000.00		2,970.00 DR
17/10/2022	System Member Journals		2,000.00		4,970.00 DR
19/06/2023	System Member Journals		4,320.00		9,290.00 DR
			9,290.00	11,880.00	9,290.00 DR
	Bank Accounts (60400)				
	<u>NAB Trade Cash Account (NAB303032260)</u>				
01/07/2022	Opening Balance				1,900.21 DR

Margarets Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Fumos TRANSFER DIVIDEND - AN... [System Matched Income Data]		720.00		2,620.21 DR
14/07/2022	Fumos TRANSFER Drawsup Drew... . [FUNDS TRANSFER Drawsup Draw... FUNDS TRANSFER Drawsup Draw...]		1,400.00		4,020.21 DR
14/07/2022	nabtradet 13421133 Fumos TRA...			4,000.00	20.21 DR
29/07/2022	Interest		0.14		20.35 DR
01/09/2022	FUNDS TRANSFER - ANZ PREMIUM... [Renounceable Rights Issue - Sold / transferred 67 units of ANZR.AX.]		274.70		295.05 DR
15/09/2022	FUNDS TRANSFER Dff illvstlp ' Draw... [FUNDS TRANSFER Drawsup Pew-» . FUNDS TRANSFER Drawsup Pew-» .]		2,000.00		2,295.05 DR
15/09/2022	riabratlei 13103300 FUNDS TRA...			2,000.00	295.05 DR
29/09/2022	FUNDS TRANSFER DIVIDEND — NS. [System Matched Income Data]		1,150.00		1,445.05 DR
30/09/2022	Interest		0.01		1,445.06 DR
04/10/2022	FUNDS TRANSFER DIVIDEND - GO... [System Matched Income Data]		1,227.89		2,672.95 DR
06/10/2022	Internet Transfer Taxationreturn2l.... [FUNDS TRANSFER - NLARGARET3]		2,991.50		5,664.45 DR
11/10/2022	FUNDS TRANSFER DIV-IDEND -- RA.. [System Matched Income Data]		1,000.00		6,664.45 DR
17/10/2022	nabtrade: 14-097952 FUNDS			2,000.00	4,664.45 DR
31/10/2022	Interest		0.94		4,665.39 DR
30/11/2022	Interest		0.96		4,666.35 DR
15/12/2022	FUND\$ TRANSFER DIVIDEND - AN... [System Matched Income Data]		740.00		5,406.35 DR
30/12/2022	Interest		1.05		5,407.40 DR
16/01/2023	Internet Transfer Tax return [FUNDS TRANSFER - MARGARETS 5...]		2,760.00		8,167.40 DR
17/01/2023	Fumos TRANSFER Taxdiirid Margm [FUNDS TRANSFER Taxdivid Mang... FUNDS TRANSFER Taxdivid Mang...]			8,000.00	167.40 DR
31/01/2023	Interest		0.74		168.14 DR
27/03/2023	Fumos TRANSFER DIVIDEND - GO... [System Matched Income Data]		613.95		782.09 DR
29/03/2023	Fumos TRANSFER "DIVIDEND - ms... [System Matched Income Data]		1,100.00		1,882.09 DR
31/03/2023	Interest		0.04		1,882.13 DR
26/04/2023	Fur-ios'TRAMsFER Zhigninterest... [FUNDS TRANSFER 2highinterest... FUNDS TRANSFER 2highinterest...]			1,880.00	2.13 DR
28/04/2023	Interest		0.26		2.39 DR
19/06/2023	Fumos TRANSFER Drawsup Marg _ [FUNDS TRANSFER Drawsup ll/larg FUNDS TRANSFER Drawsup ll/larg]		10,000.00		10,002.39 DR
19/06/2023	Funds Transfer			10,000.00	2.39 DR
			25,982.18	27,880.00	2.39 DR
NAB Business Everyday Account (NAB790269409)					
01/07/2022	Opening Balance				8.77 DR
30/09/2022	ATO006000017110185 ATO		2,991.50		3,000.27 DR
06/10/2022	Internet Transfer Taxationreturn2l.... [FUNDS TRANSFER - NLARGARET3]			2,991.50	8.77 DR
21/10/2022	A'FO001000017908136 ATO		2,760.45		2,769.22 DR
16/01/2023	Internet Transfer Tax return [FUNDS TRANSFER - MARGARETS 5...]			2,760.00	9.22 DR
			5,751.95	5,751.50	9.22 DR
NAB Trade High Interest Account (NT1912732005)					
01/07/2022	Opening Balance				150,892.59 DR

Margarets Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2022	Fumos TRANSFER Drawsup Drew--- . [FUNDS TRANSFER Drawsup Draw... FUNDS TRANSFER Drawsup Draw...]			1,400.00	149,492.59 DR
29/07/2022	Interest		147.88		149,640.47 DR
31/08/2022	Interest		241.90		149,882.37 DR
15/09/2022	FUNDS TRANSFER Dff illvstip ' Draw... [FUNDS TRANSFER Drawsup Pew-» . FUNDS TRANSFER Drawsup Pew-» .]			2,000.00	147,882.37 DR
30/09/2022	Interest		273.07		148,155.44 DR
31/10/2022	Interest		309.50		148,464.94 DR
30/11/2022	Interest		377.21		148,842.15 DR
30/12/2022	Interest		381.18		149,223.33 DR
17/01/2023	Fumos TRANSFER Taxdiirid Margm [FUNDS TRANSFER Taxdivid Mang... FUNDS TRANSFER Taxdivid Mang...]		8,000.00		157,223.33 DR
31/01/2023	Interest		435.22		157,658.55 DR
28/02/2023	Interest		405.00		158,063.55 DR
31/03/2023	Interest		485.08		158,548.63 DR
26/04/2023	Fur~ios'TRAMsFER Zhigninterest... [FUNDS TRANSFER 2highinterest... FUNDS TRANSFER 2highinterest...]		1,880.00		160,428.63 DR
28/04/2023	Interest		456.50		160,885.13 DR
31/05/2023	Interest		566.39		161,451.52 DR
19/06/2023	Fumos TRANSFER Drawsup Marg _ [FUNDS TRANSFER Drawsup ll/larg FUNDS TRANSFER Drawsup ll/larg]			10,000.00	151,451.52 DR
30/06/2023	Interest		533.37		151,984.89 DR
			14,492.30	13,400.00	151,984.89 DR

Shares in Listed Companies (Australian) (77600)

Aic Mines Limited (A1M.AX)

12/01/2023	DRM.AX merger / takeover as at 12/01/2023	7,743.00	3,321.78		3,321.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System) - 7,743.000000 Units on hand			147.15	3,174.63 DR
		7,743.00	3,321.78	147.15	3,174.63 DR

Andromeda Metals Limited (ADN.AX)

01/07/2022	Opening Balance	224,250.00			15,697.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.037000 (System) - 224,250.000000 Units on hand			7,400.25	8,297.25 DR
		224,250.00		7,400.25	8,297.25 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2022	Opening Balance	1,000.00			22,030.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,000.000000 Units on hand		1,680.00		23,710.00 DR
		1,000.00	1,680.00		23,710.00 DR

Australia And New Zealand Banking Group Limited (ANZR.AX)

28/07/2022	Renounceable Rights Issue for 67 units	67.00			0.00 DR
01/09/2022	FUNDS TRANSFER - ANZ PREMIUM... [Renounceable Rights Issue - Sold / transferred 67 units of ANZR.AX.]	(67.00)			0.00 DR
		0.00	0.00		0.00 DR

Condor Blanco Mines Limited (CDB.AX)

01/07/2022	Opening Balance	5,000.00			0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.009000		45.00		45.00 DR

Margarets Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom Firm) - 5,000.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm) - 5,000.000000 Units on hand			45.00	0.00 DR
		5,000.00	45.00	45.00	0.00 DR
<u>Demetallica Limited (DRM.AX)</u>					
01/07/2022	Opening Balance	10,066.00			2,113.86 DR
12/01/2023	DRM.AX merger / takeover as at 12/01/2023	(10,066.00)			2,113.86 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023			2,113.86	0.00 DR
		0.00	0.00	2,113.86	0.00 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
01/07/2022	Opening Balance	122,789.00			138,751.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 122,789.000000 Units on hand		43,590.10		182,341.67 DR
		122,789.00	43,590.10		182,341.67 DR
<u>Hammer Metals Limited (HMX.AX)</u>					
01/07/2022	Opening Balance	50,000.00			2,250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.061000 (System) - 50,000.000000 Units on hand		800.00		3,050.00 DR
		50,000.00	800.00		3,050.00 DR
<u>Investigator Resources Ltd (IVR.AX)</u>					
01/07/2022	Opening Balance	150,000.00			5,550.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.045000 (System) - 150,000.000000 Units on hand		1,200.00		6,750.00 DR
		150,000.00	1,200.00		6,750.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2022	Opening Balance	10,000.00			68,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 10,000.000000 Units on hand		52,400.00		120,800.00 DR
		10,000.00	52,400.00		120,800.00 DR
<u>Pancontinental Energy NI (PCL.AX)</u>					
01/07/2022	Opening Balance	2,000,000.00			12,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System) - 2,000,000.000000 Units on hand		12,000.00		24,000.00 DR
		2,000,000.00	12,000.00		24,000.00 DR
<u>Red Metal Limited (RDM.AX)</u>					
01/07/2022	Opening Balance	50,000.00			4,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.066000 (System) - 50,000.000000 Units on hand			700.00	3,300.00 DR
		50,000.00		700.00	3,300.00 DR
<u>Ramelius Resources Limited (RMS.AX)</u>					
01/07/2022	Opening Balance	100,000.00			87,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.260000 (System) - 100,000.000000 Units on hand		39,000.00		126,000.00 DR
		100,000.00	39,000.00		126,000.00 DR
<u>RPM Automotive Group Limited (RPM.AX)</u>					
01/07/2022	Opening Balance	7,756.00			2,055.34 DR

Margarets Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.091000 (System) - 7,756.000000 Units on hand			1,349.54	705.80 DR
		7,756.00		1,349.54	705.80 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance		2021 - \$2,982.41 + \$259 = \$3,241.41		6,260.86 DR
30/09/2022	ATO0060000017110185 ATO			3,241.41	3,019.45 DR
21/10/2022	A'FO001000017908136 ATO		2022 - \$2,760.45 + \$259 = \$3,019.45	3,019.45	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,807.93	2,807.93 DR
			2,807.93	6,260.86	2,807.93 DR

Total Debits: 583,030.83

Total Credits: 583,030.83

Margarets Super Fund

Pension Summary

As at 30 June 2023



Member Name : Selden, Margaret

Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SELMAR 00003P	Account Based Pension	24/02/2006	0.00%	2.50%	\$3,030.00*	N/A	\$3,936.00	\$0.00	\$3,936.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

SELMAR 00004P	Account Based Pension	24/02/2006	99.67%	2.50%	\$9,290.00*	N/A	\$9,290.00	\$0.00	\$9,290.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,320.00	\$0.00	\$13,226.00	\$0.00	\$13,226.00	\$0.00
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Total :

					\$12,320.00	\$0.00	\$13,226.00	\$0.00	\$13,226.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
Label C						
	30/09/2022	25100	ATO Interest	9.09		
	29/07/2022	25000/NT1912732005	NAB Trade High Interest Account	147.88		
	29/07/2022	25000/NAB303032260	NAB Trade Cash Account	0.14		
	31/08/2022	25000/NT1912732005	NAB Trade High Interest Account	241.90		
	30/09/2022	25000/NAB303032260	NAB Trade Cash Account	0.01		
	30/09/2022	25000/NT1912732005	NAB Trade High Interest Account	273.07		
	31/10/2022	25000/NAB303032260	NAB Trade Cash Account	0.94		
	31/10/2022	25000/NT1912732005	NAB Trade High Interest Account	309.50		
	30/11/2022	25000/NT1912732005	NAB Trade High Interest Account	377.21		
	30/11/2022	25000/NAB303032260	NAB Trade Cash Account	0.96		
	30/12/2022	25000/NAB303032260	NAB Trade Cash Account	1.05		
	30/12/2022	25000/NT1912732005	NAB Trade High Interest Account	381.18		
	31/01/2023	25000/NAB303032260	NAB Trade Cash Account	0.74		
	31/01/2023	25000/NT1912732005	NAB Trade High Interest Account	435.22		
	28/02/2023	25000/NT1912732005	NAB Trade High Interest Account	405.00		
	31/03/2023	25000/NT1912732005	NAB Trade High Interest Account	485.08		
	31/03/2023	25000/NAB303032260	NAB Trade Cash Account	0.04		
	28/04/2023	25000/NAB303032260	NAB Trade Cash Account	0.26		
	28/04/2023	25000/NT1912732005	NAB Trade High Interest Account	456.50		
	31/05/2023	25000/NT1912732005	NAB Trade High Interest Account	566.39		
	30/06/2023	25000/NT1912732005	NAB Trade High Interest Account	533.37		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	4,625.53	94.905 %	4,389.86
Label K						
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	720.00		
	29/09/2022	23900/NST.AX	Northern Star Resources Ltd	1,150.00		
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	1,227.89		
	11/10/2022	23900/RMS.AX	Ramelius Resources Limited	1,000.00		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	740.00		
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	613.95		
	29/03/2023	23900/NST.AX	Northern Star Resources Ltd	1,100.00		
			Total	6,551.84	94.905 %	6,218.03
Label L						
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	308.57		
	29/09/2022	23900/NST.AX	Northern Star Resources Ltd	492.86		
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	526.24		
	11/10/2022	23900/RMS.AX	Ramelius Resources Limited	428.57		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	317.14		
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	263.12		
	29/03/2023	23900/NST.AX	Northern Star Resources Ltd	471.43		
			Total	2,807.93	94.905 %	2,664.87
					Total Segment ECPI *	13,272.76

Exempt Current Pension Income Reconciliation



For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.76
				Total ECPI	13,271.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

4 January 2024

Reference number: 125607200

The Trustees
Margarets Super Fund
c/o Mora Wealth Accountants
PO Box 1792
MALAGA WA 6944

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Margarets Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2022/23 income year.

I hereby certify that the proportion of the applicable income of Margarets Super Fund ("the Fund") for the year ending 30 June 2023 that should be exempt from income tax is: **94.905%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2022/23 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund:	Margarets Super Fund
Fund ABN:	98923396037
Trustee:	Numarg Pty Ltd
Member:	(1) Margaret Selden

	Member 1
Date of birth	29 Jan 1951
Value of retirement phase income streams as at 1 Jul 2022	\$492,830
Value of retirement phase income streams at 1 Jul 2022 excluding liabilities in respect to segregated current pension assets.	\$492,830

The aggregate operating statement information is:

Assets available at 1 July 2022	\$518,911
Less	
Pension payments and lump sum withdrawals	\$13,226
Equals	
Balance before income and expenses	\$505,685
Preliminary net income	\$149,945
Gross assets available at year end (before tax)	\$655,630

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

However, as long as the fund was not solely in retirement phase for the entire income year, trustee(s) can choose to treat periods of the year where the fund is 100% in retirement phase as unsegregated and therefore claim exempt income solely using the proportionate method. Trustee(s) must choose to claim exempt income in this manner as, if no choice is made, periods which are 100% in retirement phase must claim exempt income under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

A fund will not have disregarded small fund assets if all fund assets were solely supporting retirement phase interests for the entire income year.

Based on the information provided, our calculations assume that:

- ◆ The Fund did not have disregarded small fund assets for the 2023 income year and therefore was eligible to claim ECPI using the segregated method.

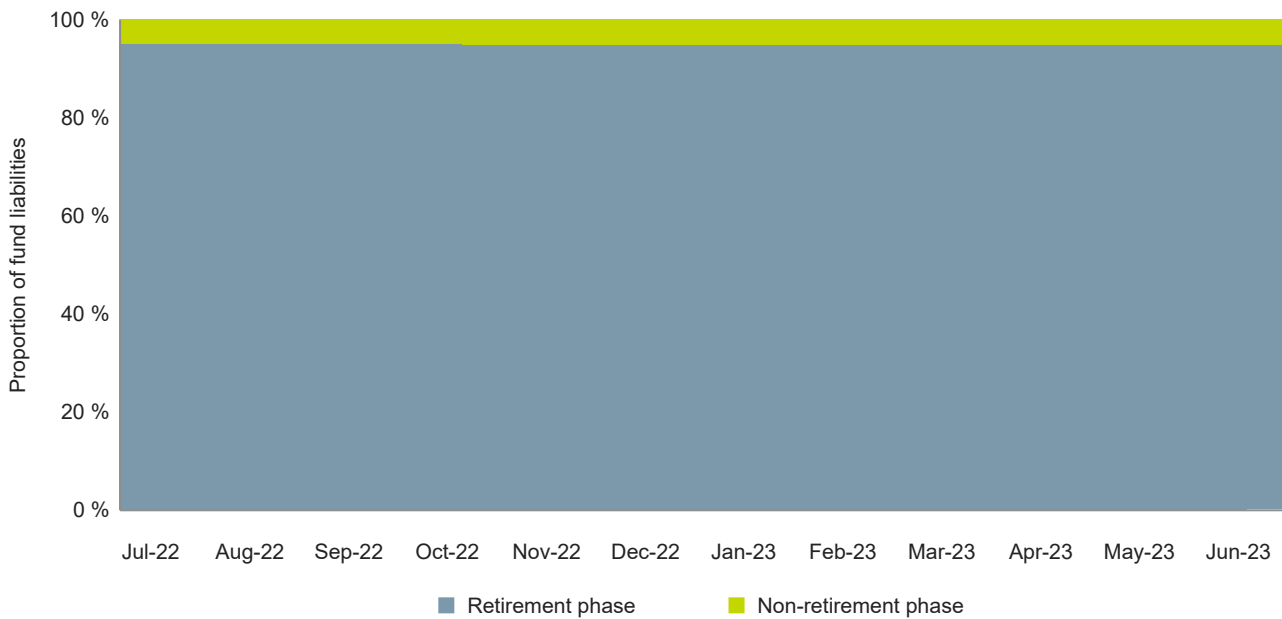
We understand that the Fund had no segregated current pension assets during the income year.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2023 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$485,809}{\$511,890} = 94.905\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Fund
Exempt income proportion	94.905%	94.905%
Non-exempt income proportion	5.095%	5.095%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	5.095%
-----------------------------------	--------

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

S - SOURCE DOCUMENTS




166104 050 ANZ




NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$720.00	A\$0.00	A\$720.00	A\$308.57

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$90.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX60
Payment reference:	712868

PAYMENT AMOUNT: A\$720.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

27 October 2022
Full Year Results announced





157374 050 ANZ




NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$740.00	A\$0.00	A\$740.00	A\$317.14

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$90.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX60
Payment reference:	710795

PAYMENT AMOUNT: A\$740.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





**GOLD
ROAD
RESOURCES**

ABN 13 109 289 527



┌ 004278 000 GOR



NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Update your information:

Online:
www.computershare.com.au/easyupdate/GOR

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0077726101

ASX Code	GOR
TFN/ABN Status	Quoted
Record Date	6 September 2022
Payment Date	4 October 2022
Direct Credit Reference No.	808827

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent per share in respect of the six months ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/GOR in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	122,789	\$1,227.89	\$0.00	\$1,227.89
Net Payment					\$1,227.89
Franking Credit					\$526.24

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 303032260

Amount Deposited
AUD\$1,227.89



**GOLD
ROAD
RESOURCES**

ABN 13 109 289 527

Update your information:

Online:
www.computershare.com.au/easyupdate/GOR

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0077726101

ASX Code	GOR
TFN/ABN Status	Quoted
Record Date	2 March 2023
Payment Date	27 March 2023
Direct Credit Reference No.	808180



004030 000 GOR



NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.005 per share in respect of the six months ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/GOR in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.005	122,789	\$613.95	\$0.00	\$613.95
Net Payment					\$613.95
Franking Credit					\$263.12

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 303032260

Amount Deposited
AUD\$613.95



050 017809

NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Key Details

Payment date: 29 September 2022
Record date: 7 September 2022
SRN/HIN: X*****6101
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2022

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.115	10,000	\$0.00	\$1,150.00	\$1,150.00	\$492.86
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$1,150.00	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: *****2260 **ACCOUNT NAME:** MARGARETS SUPER

PAYMENT REFERENCE NUMBER: 001284303821

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



ABN 43 092 832 892

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 554 474
ASX Security Code: NST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



050 014917

NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Key Details

Payment date: 29 March 2023
Record date: 8 March 2023
SRN/HIN: X*****6101
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2022

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.11	10,000	\$0.00	\$1,100.00	\$1,100.00	\$471.43
				Less withholding tax:		\$0.00
				Net dividend amount:	\$1,100.00	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: *****2260 **ACCOUNT NAME:** MARGARETS SUPER

PAYMENT REFERENCE NUMBER: 001294650630

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



Ramelius Resources Limited

ABN 51 001 717 540

Update your information:



Online:

www.computershare.com.au/easyupdate/RMS



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0077726101

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

RMS
Quoted
16 September 2022
11 October 2022
806747

2022 FINAL DIVIDEND

Dear Securityholder,

This payment represents the final dividend of 1 cent per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/RMS in order to update your TFN, bank account and other details online.

Richard Jones
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	100,000	\$1,000.00	\$0.00	\$1,000.00
Net Payment					\$1,000.00
Franking Credit					\$428.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 303032260

Amount Deposited

AUD\$1,000.00

TAX INVOICE

Margarets Super Fund

Invoice Date
29 Aug 2022

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Invoice Number
INV-5770

Reference
SELDM040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2021 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2021, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,750.00	10%	1,750.00
Preparing Trustee minutes and representations.				Admin - \$120 + GST \$12 = \$132
In relation to preparing Actuarial certificate for your super fund	1.00	120.00	10%	120.00
TO PROFESSIONAL SERVICES:				
In relation to the audit of the superannuation fund for the year ended 30 June 2021.	1.00	300.00	10%	300.00
				Audit - \$300 + GST \$30 = \$330
			Subtotal	2,170.00
			TOTAL GST 10%	217.00
			TOTAL AUD	2,387.00

Due Date: 19 Sep 2022

PAYMENT CAN NOW BE MADE ONLINE

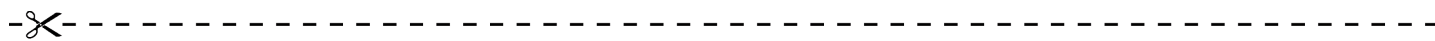
- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

Click this link to pay in instalments

<https://qsops.quickfee.com.au/MORA>

Click below to pay either by card or EFT

[View and pay online now](#)



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer	Margarets Super Fund
Invoice Number	INV-5770
Amount Due	2,387.00
Due Date	19 Sep 2022

**Amount
Enclosed**

Enter the amount you are paying above

TAX INVOICE

Margarets Super Fund

Invoice Date
18 Nov 2022

Mora Wealth
Accountants
PO Box 1792
Malaga WA 6944

Invoice Number
INV-5902

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2022 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2022, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,750.00	10%	1,750.00
				Accountancy - \$1,750 + GST \$175 = \$1,925
Preparing Trustee minutes and representations.				Admin - \$120 + GST \$12 = \$132
In relation to preparing Actuarial certificate for your super fund	1.00	120.00	10%	120.00
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2022.				Audit - \$300 + GST \$30 = \$330
			Subtotal	2,170.00
			TOTAL GST 10%	217.00
			TOTAL AUD	2,387.00

Due Date: 9 Dec 2022

PAYMENT CAN NOW BE MADE ONLINE

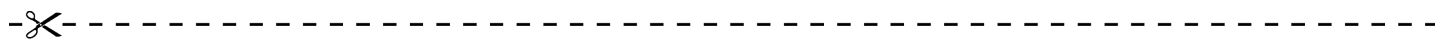
- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

Click this link to pay in instalments

<https://qsops.quickfee.com.au/MORA>

Click below to pay either by card or EFT

[View and pay online now](#)



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1792
Malaga WA 6944

Customer	Margarets Super Fund
Invoice Number	INV-5902
Amount Due	2,387.00
Due Date	9 Dec 2022

**Amount
Enclosed**

Enter the amount you are paying above



NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-420
 MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Account Balance Summary

Opening balance	\$8.77	Cr
Total credits	\$2,991.50	
Total debits	\$0.00	
Closing balance	\$3,000.27	Cr

Statement starts 1 July 2022
Statement ends 30 September 2022

Outlet Details

Osborne Park
 384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

NUMARG PTY LTD ATFT
 MARGARETS SUPER FUND
 BSB number 086-420
 Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			8.77 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%	7.720%		8.77 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%	8.220%		8.77 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%	8.720%		8.77 Cr
30 Sep 2022	ATO006000017110185 ATO 012721.....		2,991.50	3,000.27 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

27313407/AG062768/SL02255/2004509



NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

A 6-420

Account Balance Summary

Opening balance	\$3,000.27	Cr
Total credits	\$2,760.45	
Total debits	\$2,991.50	
Closing balance	\$2,769.22	Cr

Statement starts 1 October 2022
Statement ends 30 December 2022

Outlet Details

Osborne Park
 384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

NUMARG PTY LTD A/IFT
 MARGARETS SUPER FUND
 BSB number 086-420
 Account number 79-026-9409

For Your Information

Changes to your Terms and Conditions
 As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/business.
 Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			3,000.27 Cr
6 Oct 2022	Internet Transfer Taxationreturn21	2,991.50		8.77 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is	8.970%		8.77 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is	9.220%		8.77 Cr
2 Dec 2022	ATO001000017908136 ATO 012721		2,760.45	2,769.22 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is	9.470%		2,769.22 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

36413/17/2/0/045548/S090440/1/80879



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.



#50315
MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Account Balance Summary

Opening balance	\$2,769.22	Cr
Total credits	\$0.00	
Total debits	\$2,760.00	
Closing balance	\$9.22	Cr

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

Osborne Park
 384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

NUMARG PTY LTD ATFT
 MARGARETS SUPER FUND
 BSB number 086-420
 Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			2,769.22 Cr
16 Jan 2023	Internet Transfer Tax return.....	2,760.00		9.22 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is	9.720%		9.22 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is	9.970%		9.22 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090845457640 / E-50315 S-84127 L108253



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



7047477

MARGARETS SUPER FUND
33 RIPLEY WAY
DUNCRAIG WA 6023

Account Balance Summary

Opening balance	\$9.22 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$9.22 Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Osborne Park
384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

NUMARG PTY LTD ATFT
MARGARETS SUPER FUND
BSB number 086-420
Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			9.22 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			9.22 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			9.22 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Margarets Super Fund Cash Account

BSB: 083-052
Account number: 303032260

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$31.05	Daily limit:	\$10,000.00
Available balance:	\$31.05	Daily limit remaining:	\$10,000.00

[Transfer funds](#) [Set up a sweep](#) [Manage limits](#)

[Transactions](#) [Account Details](#) [Statements](#)

Transactions

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01/07/2022 to 01/07/2023 [remove](#)

	Date	Type	Description	Debit	Credit	Balance
Transaction	19/06/2023	Debit	nabtrade: 15705393 FUNDS TRA...	\$10,000.00 ✓		\$2.39
Transaction amount	19/06/2023	Credit	FUNDS TRANSFER Drawsup Marg		\$10,000.00	\$10,002.39
	16/06/2023	InterestChange	Please note from 16/06/2023 ...			\$2.39
Date	28/04/2023	Interest	INTEREST		\$0.26	\$2.39
7 days	26/04/2023	Debit	FUNDS TRANSFER 2highinterest...	\$1,880.00		\$2.13
30 days	31/03/2023	Interest	INTEREST		\$0.04	\$1,882.13
3 months	29/03/2023	Credit	FUNDS TRANSFER DIVIDEND - NS...		\$1,100.00	\$1,882.09
6 months	27/03/2023	Credit	FUNDS TRANSFER DIVIDEND - GO...		\$613.95	\$782.09
12 months	31/01/2023	Interest	INTEREST		\$0.74	\$168.14
YTD	17/01/2023	Debit	FUNDS TRANSFER Taxdivid Marg...	\$8,000.00		\$167.40
From	16/01/2023	Credit	FUNDS TRANSFER - MARGARETS S...		\$2,760.00	\$8,167.40
To	30/12/2022	Interest	INTEREST		\$1.05	\$5,407.40
Apply	15/12/2022	Credit	FUNDS TRANSFER DIVIDEND - AN...		\$740.00	\$5,406.35
	30/11/2022	Interest	INTEREST		\$0.96	\$4,666.35
	31/10/2022	Interest	INTEREST		\$0.94	\$4,665.39
	17/10/2022	Debit	nabtrade: 14097962 FUNDS TRA...	\$2,000.00 ✓		\$4,664.45
	11/10/2022	Credit	FUNDS TRANSFER DIVIDEND - RA...		\$1,000.00	\$6,664.45
	6/10/2022	Credit	FUNDS TRANSFER - MARGARETS S...		\$2,991.50	\$5,664.45
	4/10/2022	Credit	FUNDS TRANSFER DIVIDEND - GO...		\$1,227.89	\$2,672.95
	30/09/2022	Interest	INTEREST		\$0.01	\$1,445.06
	29/09/2022	Credit	FUNDS TRANSFER DIVIDEND - NS...		\$1,150.00	\$1,445.05
	16/09/2022	InterestChange	Please note from 16/09/2022 ...			\$295.05
	15/09/2022	Debit	nabtrade: 13785368 FUNDS TRA...	\$2,000.00 ✓		\$295.05
	15/09/2022	Credit	FUNDS TRANSFER Drawsup Draw...		\$2,000.00	\$2,295.05
	1/09/2022	Credit	FUNDS TRANSFER - ANZ PREMIUM...		\$274.70	\$295.05
	29/07/2022	Interest	INTEREST		\$0.14	\$20.35
	15/07/2022	InterestChange	Please note from 15/07/2022 ...			\$20.21
	14/07/2022	Debit	nabtrade: 13421733 FUNDS TRA...	\$4,000.00 ✓		\$20.21
	14/07/2022	Credit	FUNDS TRANSFER Drawsup Draw...		\$1,400.00	\$4,020.21
	1/07/2022	Credit	FUNDS TRANSFER DIVIDEND - AN...		\$720.00	\$2,620.21

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Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

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Margarets Super Fund High Interest Account

Account no: NT1912732-005

Product name:	High Interest Account	Transfer funds
Interest Rate:	4.2500 %	
Total balance:	\$147,551.45	
Available balance:	\$147,551.45	
Interest Earned FYTD:	\$2,160.56	

[Transactions](#) [Account Details](#)

Transactions

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01/07/2022 to 30/06/2023 [remove](#)

Transaction

Transaction amount

Date

7 days

30 days

3 months

6 months

12 months

YTD

From

To

[Apply](#)

27 results [1](#) Show per page

Date	Type	Description	Debit	Credit	Balance
30/06/2023	Interest	INTEREST		\$533.37	\$151,984.89
19/06/2023	Debit	FUNDS TRANSFER Drawsup Marg	\$10,000.00		\$151,451.52
16/06/2023	InterestChange	Please note from 16/06/2023 ...			\$161,451.52
31/05/2023	Interest	INTEREST		\$566.39	\$161,451.52
12/05/2023	InterestChange	Please note from 12/05/2023 ...			\$160,885.13
28/04/2023	Interest	INTEREST		\$456.50	\$160,885.13
26/04/2023	Credit	FUNDS TRANSFER 2highinterest...		\$1,880.00	\$160,428.63
31/03/2023	Interest	INTEREST		\$485.08	\$158,548.63
17/03/2023	InterestChange	Please note from 17/03/2023 ...			\$158,063.55
28/02/2023	Interest	INTEREST		\$405.00	\$158,063.55
17/02/2023	InterestChange	Please note from 17/02/2023 ...			\$157,658.55
31/01/2023	Interest	INTEREST		\$435.22	\$157,658.55
17/01/2023	Credit	FUNDS TRANSFER Taxdivid Marg...		\$8,000.00	\$157,223.33
30/12/2022	Interest	INTEREST		\$381.18	\$149,223.33
16/12/2022	InterestChange	Please note from 16/12/2022 ...			\$148,842.15
30/11/2022	Interest	INTEREST		\$377.21	\$148,842.15
11/11/2022	InterestChange	Please note from 11/11/2022 ...			\$148,464.94
31/10/2022	Interest	INTEREST		\$309.50	\$148,464.94
14/10/2022	InterestChange	Please note from 14/10/2022 ...			\$148,155.44
30/09/2022	Interest	INTEREST		\$273.07	\$148,155.44
16/09/2022	InterestChange	Please note from 16/09/2022 ...			\$147,882.37
15/09/2022	Debit	FUNDS TRANSFER Drawsup Draws...	\$2,000.00		\$147,882.37
31/08/2022	Interest	INTEREST		\$241.90	\$149,882.37
12/08/2022	InterestChange	Please note from 12/08/2022 ...			\$149,640.47
29/07/2022	Interest	INTEREST		\$147.88	\$149,640.47
15/07/2022	InterestChange	Please note from 15/07/2022 ...			\$149,492.59
14/07/2022	Debit	FUNDS TRANSFER Drawsup Draw...	\$1,400.00		\$149,492.59

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Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

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Total wealth report

As at date:
 30/06/2023

Ms MARGARET SELDEN

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	Margarets Super Fund - NT1912732	AUD \$498,954.71	AUD \$151,987.28
	Ms MARGARET ANN SELDEN - NT1124772	AUD \$118,060.00	AUD \$607,905.15

Current holdings

Margarets Super Fund - NT1912732				
Description	Code	Quantity	Market price	Market value
ANDROMEDA METALS LIMITED ORDINARY FULLY PAID	ADN.ASX	224,250.0	\$0.037	\$8,297.25
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	1,000.0	\$23.71	\$23,710.00
GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	GOR.ASX	122,789.0	\$1.485	\$182,341.665
HAMMER METALS LIMITED ORDINARY FULLY PAID	HMX.ASX	50,000.0	\$0.061	\$3,050.00
INVESTIGATOR RESOURCES LTD ORDINARY FULLY PAID	IVR.ASX	150,000.0	\$0.045	\$6,750.00
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	10,000.0	\$12.08	\$120,800.00
PANCONTINENTAL ENERGY NL ORDINARY FULLY PAID	PCL.ASX	2,000,000.0	\$0.012	\$24,000.00
RED METAL LIMITED ORDINARY FULLY PAID	RDM.ASX	50,000.0	\$0.066	\$3,300.00

Total wealth report continued

Current holdings Continued

RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	RMS.ASX	100,000.0	\$1.26	\$126,000.00
RPM AUTOMOTIVE GROUP LIMITED ORDINARY FULLY PAID	RPM.ASX	7,756.0	\$0.091	\$705.796
			Total holdings value	\$498,954.711

Ms MARGARET ANN SELDEN - NT1124772

Description	Code	Quantity	Market price	Market value
AURELIA METALS LIMITED ORDINARY FULLY PAID	AMI.ASX	200,000.0	\$0.093	\$18,600.00
GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	GOR.ASX	50,000.0	\$1.485	\$74,250.00
PANCONTINENTAL ENERGY NL ORDINARY FULLY PAID	PCL.ASX	435,000.0	\$0.012	\$5,220.00
RED METAL LIMITED ORDINARY FULLY PAID	RDM.ASX	75,000.0	\$0.066	\$4,950.00
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	2,000.0	\$7.52	\$15,040.00
			Total holdings value	\$118,060.00

Cash balances (AUD)

Margarets Super Fund - NT1912732

	Currency	Cash Balance
nabtrade Cash Account - 083-052 - 303032260	AUD	\$2.39
nabtrade High Interest Account - NT1912732-005	AUD	\$151,984.89
Total cash balance		\$151,987.28

Ms MARGARET ANN SELDEN - NT1124772

	Currency	Cash Balance
Nabtrade cash account - 083-052 - 300496021	AUD	\$5,956.91
nabtrade High Interest Account - NT1124772-004	AUD	\$1.20

Total wealth report continued

Cash balances (AUD) Continued

Ms MARGARET ANN SELDEN - NT1124772 (Continued)	Currency	Cash Balance
nabtrade High Interest Account - NT1124772-005	AUD	\$601,947.04
	Total cash balance	\$607,905.15

DOMESTIC TRANSACTIONS

1 July 2022 - 30 June 2023

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
21/07/2022	ANZR.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED RIGHTS-APPSCLOSE 15AUG2022 US PROHIBITED	TRADABLE RIGHTS ISSUE	67	\$0.00	\$0.00	\$0.00	
25/08/2022	ANZR.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED RIGHTS-APPSCLOSE 15AUG2022 US PROHIBITED	LAPSE	-67	\$0.00	\$0.00	\$0.00	
11/10/2022	DRM.ASX	DEMETALICA LIMITED ORDINARY FULLY PAID	TRANSFER IN	10,066	\$0.32	\$0.00	\$3,271.45	
07/12/2022	RPM.ASX	RPM AUTOMOTIVE GROUP LIMITED ORDINARY FULLY PAID	ADJ - Adjustment	-7,756	\$0.00	\$0.00	\$0.00	
07/12/2022	RPM.ASX	RPM AUTOMOTIVE GROUP LIMITED ORDINARY FULLY PAID	ADJ - Adjustment	7,756	\$0.16	\$0.00	\$1,279.74	
21/12/2022	ANZ.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	RECONSTRUCTION	-1,000	\$19.45	\$0.00	-\$19,469.95	
21/12/2022	ANZDA.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	RECONSTRUCTION	1,000	\$19.45	\$0.00	\$19,469.95	
04/01/2023	ANZ.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	1,000	\$19.45	\$0.00	\$19,469.95	
04/01/2023	ANZDA.ASX	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	CHANGE SECURITY CODE	-1,000	\$19.45	\$0.00	-\$19,469.95	
12/01/2023	DRM.ASX	DEMETALICA LIMITED ORDINARY FULLY PAID	TKA - Takeover Consideration Allotment	-10,066	\$0.00	\$0.00	\$0.00	

ASX Announcement

12 January 2023

Completion of Compulsory Acquisition of Demetallica Limited Shares

AIC Mines Limited ("AIC Mines" or "the Company") (ASX:A1M) refers to its unconditional takeover offer ("Offer") for Demetallica Limited ("Demetallica") (ASX:DRM) which closed at 7.00pm (Sydney time) on 5 December 2022.

As previously announced to the ASX, AIC Mines commenced the process to compulsorily acquire the Demetallica shares on 6 December 2022, having become entitled to do so following the Offer.

The compulsory acquisition process has now completed and the remaining shares in Demetallica have been acquired by AIC Mines.

Claim forms for outstanding Offer consideration will be mailed to Demetallica shareholders, who did not accept the Offer, on Monday 16 January 2023.

AIC Mines expects that Demetallica will be removed from ASX's official list on Monday 23 January 2023.

Authorisation

This announcement has been approved for issue by, and enquiries regarding this announcement may be directed to Aaron Colleran, AIC Mines Managing Director, via email info@aicmines.com.au.

For personal use only

Transactions

AIC MINES LIMITED

Recent Transactions

Numarg Pty Ltd X*****6101

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
8/12/2023	DRM_TKO CLAIM FORM RECEIVED	+7743	7743



Income tax 551

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

Transactions

7 results found - from **25 October 2021** to **25 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2022	2 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,760.45		\$0.00
			2022 - \$2,760.45 + \$259 = \$3,019.45		
29 Nov 2022	29 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,760.45	\$2,760.45 CR
27 Sep 2022	30 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,991.50		\$0.00
27 Sep 2022	27 Sep 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$9.09	\$2,991.50 CR
27 Sep 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,982.41	\$2,982.41 CR
			2021 - \$2,982.41 + \$259 = \$3,241.41		
24 Jan 2022	28 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,268.39		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2022	1 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,268.39	\$3,268.39 CR

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2022

Margarets Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Margarets Super Fund
Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	5	7,098	7,688
Interest Received		720	1,328
Contribution Income			
Personal Non Concessional		0	30,500
Total Income		<u>7,818</u>	<u>39,516</u>
Expenses			
Accountancy Fees		1,925	0
Administration Costs		132	0
ATO Supervisory Levy		259	0
Auditor's Remuneration		330	0
ASIC Fees		56	55
Bank Charges		0	3
		<u>2,702</u>	<u>58</u>
Member Payments			
Pensions Paid		53,960	52,835
Investment Losses			
Changes in Market Values	6	139,385	79,617
Total Expenses		<u>196,047</u>	<u>132,510</u>
Benefits accrued as a result of operations before income tax		<u>(188,230)</u>	<u>(92,995)</u>
Income Tax Expense		(3,020)	(3,242)
Benefits accrued as a result of operations		<u>(185,211)</u>	<u>(89,754)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Margarets Super Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	0	176
Shares in Listed Companies (Australian)	3	359,848	498,619
Total Investments		<u>359,848</u>	<u>498,795</u>
Other Assets			
NAB Business Everyday Account		9	10
NAB Trade Cash Account		1,900	124
NAB Trade High Interest Account		150,893	198,423
Income Tax Refundable		6,261	6,769
Total Other Assets		<u>159,063</u>	<u>205,326</u>
Total Assets		<u>518,911</u>	<u>704,121</u>
Net assets available to pay benefits		<u>518,911</u>	<u>704,121</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Selden, Margaret - Pension (Account Based Pension)		121,057	196,626
Selden, Margaret - Pension (Account Based Pension 2)		371,773	475,014
Selden, Margaret - Accumulation		26,081	32,481
Total Liability for accrued benefits allocated to members' accounts		<u>518,911</u>	<u>704,121</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Margarets Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2022 \$	2021 \$
Rpm Automotive Group Limited	0	176
	0	176

Note 3: Shares in Listed Companies (Australian)

2022 \$	2021 \$
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Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Andromeda Metals Limited	15,698	0
Australia And New Zealand Banking Group Limited	22,030	28,150
Demetallica Limited	2,114	0
Gold Road Resources Limited	138,752	154,714
Hammer Metals Limited	2,250	4,600
Investigator Resources Ltd	5,550	12,150
Minotaur Exploration Ltd	0	18,915
Northern Star Resources Ltd	68,400	97,800
Pancontinental Energy NI	12,000	4,000
Red Metal Limited	4,000	6,750
Ramelius Resources Limited	87,000	169,500
RPM Automotive Group Limited	2,055	2,040
	359,849	498,619

Note 4: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
NAB Business Everyday Account	9	10
NAB Trade Cash Account	1,900	124
NAB Trade High Interest Account	150,893	198,423
	152,802	198,557

Note 5: Dividends

	2022	2021
	\$	\$
Australia And New Zealand Banking Group Limited	1,420	350
Gold Road Resources Limited	1,228	1,842
Northern Star Resources Ltd	1,950	3,496
Ramelius Resources Limited	2,500	2,000
	7,098	7,688

Note 6: Changes in Market Values

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Unrealised Movements in Market Value

	2022	2021
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Rpm Automotive Group Limited	(176)	151
	<u>(176)</u>	<u>151</u>
Shares in Listed Companies (Australian)		
Andromeda Metals Limited	15,698	0
Australia And New Zealand Banking Group Limited	(6,120)	8,680
Demetallica Limited	2,114	0
Gold Road Resources Limited	(15,963)	(50,343)
Hammer Metals Limited	(2,350)	2,450
Investigator Resources Ltd	(6,600)	9,600
Minotaur Exploration Ltd	(8,534)	9,765
Northern Star Resources Ltd	(29,400)	(35,800)
Pancontinental Energy NI	8,000	(86,881)
RPM Automotive Group Limited	15	1,230
Ramelius Resources Limited	(82,500)	(29,500)
Red Metal Limited	(2,750)	2,150
USA Passive Fund	0	88,881
WPG Resources Ltd	0	13,932
	<u>(128,390)</u>	<u>(65,836)</u>
Total Unrealised Movement	<u>(128,566)</u>	<u>(65,685)</u>

Realised Movements in Market Value

	2022	2021
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Rpm Automotive Group Limited	(439)	0
	<u>(439)</u>	<u>0</u>
Shares in Listed Companies (Australian)		
Minotaur Exploration Ltd	(10,381)	0
WPG Resources Ltd	0	(13,933)
	<u>(10,381)</u>	<u>(13,933)</u>

Notes to the Financial Statements

For the year ended 30 June 2022



Total Realised Movement	(10,820)	(13,933)
Changes in Market Values	(139,386)	(79,618)

Margarets Super Fund
Numarg Pty Ltd ACN: 603373020
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Margaret Selden
Numarg Pty Ltd
Director

Dated this day of

Margarets Super Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(188,230.00)
Less	
Exempt current pension income	10,330.00
Realised Accounting Capital Gains	(10,820.00)
	<u>(490.00)</u>
Add	
Decrease in MV of investments	128,566.00
SMSF non deductible expenses	2,323.00
Pension Payments	53,960.00
Franking Credits	3,042.00
	<u>187,891.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>150.00</u>
Taxable Income or Loss	<u>150.00</u>
Income Tax on Taxable Income or Loss	22.50
Less	
Franking Credits	3,041.95
	<u>(3,019.45)</u>
CURRENT TAX OR REFUND	<u>(3,019.45)</u>
Supervisory Levy	259.00
	<u>(2,760.45)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,760.45)</u>

Margarets Super Fund

Members Statement



Margaret Ann Selden
 33 Ripley Way
 Duncraig, Western Australia, 6023, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 24/02/2006
 Service Period Start Date: 24/02/2006
 Date Left Fund:
 Member Code: SELMAR00003P
 Account Start Date: 24/02/2006
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 121,056
 Total Death Benefit: 121,056

Your Balance

Total Benefits 121,056

Preservation Components
 Preserved
 Unrestricted Non Preserved 121,056
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 121,056
 Investment Earnings Rate -20%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	196,626	256,024
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(33,490)	(19,913)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	42,080	39,485
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	121,056	196,626

Margarets Super Fund Members Statement



Margaret Ann Selden
33 Ripley Way
Duncraig, Western Australia, 6023, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	71	Vested Benefits:	371,773
Tax File Number:	Provided	Total Death Benefit:	371,773
Date Joined Fund:	24/02/2006		
Service Period Start Date:	24/02/2006		
Date Left Fund:			
Member Code:	SELMAR00004P		
Account Start Date:	24/02/2006		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	371,773
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	371,773
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (99.67%)	122,117
Taxable	249,657
Investment Earnings Rate	-20%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	475,014	533,863
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(91,361)	(45,499)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,880	13,350
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	371,773	475,014

Margarets Super Fund Members Statement



Margaret Ann Selden
33 Ripley Way
Duncraig, Western Australia, 6023, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		71	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	26,081
Date Joined Fund:		24/02/2006	Total Death Benefit:	26,081
Service Period Start Date:				
Date Left Fund:				
Member Code:		SELMAR00008A		
Account Start Date:		28/03/2018		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	26,081
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	26,081
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	33,008
Taxable	(6,926)
Investment Earnings Rate	-20%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	32,481	3,988
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		30,500
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,378)	(1,954)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	22	53
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	26,081	32,481

Margarets Super Fund

Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
NAB Business Everyday Account		8.770000	8.77	8.77	8.77			0.00 %	
NAB Trade Cash Account		1,900.210000	1,900.21	1,900.21	1,900.21			0.37 %	
NAB Trade High Interest Account		150,892.590000	150,892.59	150,892.59	150,892.59			29.43 %	
			152,801.57		152,801.57			29.81 %	
Shares in Listed Companies (Australian)									
ADN.AX	Andromeda Metals Limited	224,250.00	0.070000	15,697.50	0.00	0.00	15,697.50	0.00 %	3.06 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.00	22.030000	22,030.00	19.47	19,469.95	2,560.05	13.15 %	4.30 %
CDB.AX	Condor Blanco Mines Limited	5,000.00	0.000000	0.00	0.24	1,214.95	(1,214.95)	(100.00) %	0.00 %
DRM.AX	Demetallica Limited	10,066.00	0.210000	2,113.86	0.00	0.00	2,113.86	0.00 %	0.41 %
GOR.AX	Gold Road Resources Limited	122,789.00	1.130000	138,751.57	1.22	149,256.04	(10,504.47)	(7.04) %	27.07 %
HMX.AX	Hammer Metals Limited	50,000.00	0.045000	2,250.00	0.03	1,557.47	692.53	44.47 %	0.44 %
IVR.AX	Investigator Resources Ltd	150,000.00	0.037000	5,550.00	0.03	4,429.90	1,120.10	25.28 %	1.08 %
NST.AX	Northern Star Resources Ltd	10,000.00	6.840000	68,400.00	7.17	71,713.08	(3,313.08)	(4.62) %	13.34 %
PCL.AX	Pancontinental Energy NI	2,000,000.00	0.006000	12,000.00	0.05	90,881.30	(78,881.30)	(86.80) %	2.34 %
RMS.AX	Ramelius Resources Limited	100,000.00	0.870000	87,000.00	0.72	71,524.30	15,475.70	21.64 %	16.97 %
RDM.AX	Red Metal Limited	50,000.00	0.080000	4,000.00	0.07	3,496.85	503.15	14.39 %	0.78 %
RPM.AX	RPM Automotive Group Limited	7,756.00	0.265000	2,055.34	0.17	1,343.03	712.31	53.04 %	0.40 %
			359,848.27		414,886.87	(55,038.60)	(13.27) %	70.19 %	
			512,649.84		567,688.44	(55,038.60)	(9.70) %	100.00 %	

Margarets Super Fund

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ADN.AX - Andromeda Metals Limited										
	25/02/2022	Merger	224,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	15,697.50	0.00	15,697.50	0.00	0.00	0.00
	30/06/2022		224,250.00	0.00	15,697.50	0.00	15,697.50	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	28,150.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,120.00)	0.00	22,030.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(6,120.00)	0.00	22,030.00	0.00	0.00	0.00
CDB.AX - Condor Blanco Mines Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRM.AX - Demetallica Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/02/2022	Purchase	10,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,113.86	0.00	2,113.86	0.00	0.00	0.00
	30/06/2022		10,066.00	0.00	2,113.86	0.00	2,113.86	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited										
	01/07/2021	Opening Balance	122,789.00	0.00	0.00	0.00	154,714.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,962.57)	0.00	138,751.57	0.00	0.00	0.00
	30/06/2022		122,789.00	0.00	(15,962.57)	0.00	138,751.57	0.00	0.00	0.00
HMX.AX - Hammer Metals Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,350.00)	0.00	2,250.00	0.00	0.00	0.00
	30/06/2022		50,000.00	0.00	(2,350.00)	0.00	2,250.00	0.00	0.00	0.00
IVR.AX - Investigator Resources Ltd										
	01/07/2021	Opening Balance	150,000.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,600.00)	0.00	5,550.00	0.00	0.00	0.00
	30/06/2022		150,000.00	0.00	(6,600.00)	0.00	5,550.00	0.00	0.00	0.00
MEP.AX - Minotaur Exploration Ltd										
	01/07/2021	Opening Balance	195,000.00	0.00	0.00	0.00	18,915.00	0.00	0.00	0.00
	03/02/2022	Return Of Capital	0.00	0.00	0.00	0.00	18,915.00			
	25/02/2022	Merger	(195,000.00)	(10,380.63)	0.00	0.00	8,534.37	0.00	10,380.63	(10,380.63)

Margarets Super Fund

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	25/02/2022	Writeback	0.00	0.00	(8,534.37)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,380.63)	(8,534.37)	0.00	0.00	0.00	10,380.63	(10,380.63)
NST.AX - Northern Star Resources Ltd										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	97,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(29,400.00)	0.00	68,400.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	(29,400.00)	0.00	68,400.00	0.00	0.00	0.00
PCL.AX - Pancontinental Energy NI										
	01/07/2021	Opening Balance	2,000,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,000.00	0.00	12,000.00	0.00	0.00	0.00
	30/06/2022		2,000,000.00	0.00	8,000.00	0.00	12,000.00	0.00	0.00	0.00
RDM.AX - Red Metal Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,750.00)	0.00	4,000.00	0.00	0.00	0.00
	30/06/2022		50,000.00	0.00	(2,750.00)	0.00	4,000.00	0.00	0.00	0.00
RMS.AX - Ramelius Resources Limited										
	01/07/2021	Opening Balance	100,000.00	0.00	0.00	0.00	169,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(82,500.00)	0.00	87,000.00	0.00	0.00	0.00
	30/06/2022		100,000.00	0.00	(82,500.00)	0.00	87,000.00	0.00	0.00	0.00
RPM.AX - RPM Automotive Group Limited										
	01/07/2021	Opening Balance	6,000.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00
	02/09/2021	Purchase	1,756.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(23.44)	0.00	2,016.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	38.78	0.00	2,055.34	0.00	0.00	0.00
	30/06/2022		7,756.00	0.00	15.34	0.00	2,055.34	0.00	0.00	0.00
RPMO.AX - Rpm Automotive Group Limited										
	01/07/2021	Opening Balance	1,756.00	0.00	0.00	0.00	175.60	0.00	0.00	0.00
	30/08/2021	Instalment	0.00	439.00	0.00	0.00	614.60	0.00	0.00	0.00
	02/09/2021	Disposal	(1,756.00)	(439.00)	0.00	0.00	175.60	0.00	439.00	(439.00)
	02/09/2021	Writeback	0.00	0.00	(175.60)	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	17.56	0.00	17.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17.56)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.00	(175.60)	0.00	0.00	0.00	439.00	(439.00)

Margarets Super Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					(128,565.84)				(10,819.63)	(139,385.47)

Margarets Super Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
NAB Trade Cash Account	0.10			0.10	0.00	0.00	0.00	0.10			0.00	0.00
NAB Trade High Interest Account	719.40			719.40	0.00	0.00	0.00	719.40			0.00	0.00
	719.50			719.50	0.00	0.00	0.00	719.50			0.00	0.00
Shares in Listed Companies (Australian)												
ANZ.AX Australia And New Zealand Banking Group Limited	1,420.00	1,420.00	0.00		608.57			2,028.57		0.00		
GOR.AX Gold Road Resources Limited	1,227.90	1,227.90	0.00		526.24			1,754.14		0.00		
NST.AX Northern Star Resources Ltd	1,950.00	1,950.00	0.00		835.71			2,785.71		0.00		
RMS.AX Ramelius Resources Limited	2,500.00	2,500.00	0.00		1,071.43			3,571.43		0.00		
	7,097.90	7,097.90	0.00		3,041.95			10,139.85		0.00		
	7,817.40	7,097.90	0.00	719.50	3,041.95	0.00	0.00	10,859.35		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **10,859.35**

Net Capital Gain **0.00**

Total Assessable Income 10,859.35

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (Options, Hybrids, Future Contracts)												
RPMO.AX - Rpm Automotive Group Limited												
24/08/2019	02/09/2021	1,756.00	439.00	0.00	(439.00)	439.00	439.00	0.00	0.00	0.00	0.00	(439.00)
		1,756.00	439.00	0.00	(439.00)	439.00	439.00	0.00	0.00	0.00	0.00	(439.00)
		1,756.00	439.00	0.00	(439.00)	439.00	439.00	0.00	0.00	0.00	0.00	(439.00)
Shares in Listed Companies (Australian)												
MEP.AX - Minotaur Exploration Ltd												
19/05/2016	25/02/2022	20,000.00	1,410.68	0.00	(1,410.68)	1,410.68	1,410.68	0.00	0.00	0.00	0.00	(1,410.68)
04/09/2019	25/02/2022	100,000.00	5,219.95	0.00	(5,219.95)	5,219.95	5,219.95	0.00	0.00	0.00	0.00	(5,219.95)
28/09/2020	25/02/2022	75,000.00	3,750.00	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00	0.00	0.00	(3,750.00)
		195,000.00	10,380.63	0.00	(10,380.63)	10,380.63	10,380.63	0.00	0.00	0.00	0.00	(10,380.63)
		195,000.00	10,380.63	0.00	(10,380.63)	10,380.63	10,380.63	0.00	0.00	0.00	0.00	(10,380.63)
		196,756.00	10,819.63	0.00	(10,819.63)	10,819.63	10,819.63	0.00	0.00	0.00	0.00	(10,819.63)

Margarets Super Fund

Unrealised Capital Gains Report

As at 30 June 2022



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
ADN.AX - Andromeda Metals Limited	224,250.00	0.00	0.00	0.00	15,697.5000	15,697.50	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited	1,000.00	19,469.95	0.00	19,469.95	22,030.0000	2,560.05	0.00	1,706.70	0.00
CDB.AX - Condor Blanco Mines Limited	5,000.00	1,214.95	0.00	1,214.95	0.0000	(1,214.95)	0.00	0.00	0.00
DRM.AX - Demetallica Limited	10,066.00	0.00	0.00	0.00	2,113.8600	2,113.86	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited	122,789.00	149,256.04	0.00	149,256.04	138,751.5700	(10,504.47)	0.00	0.00	0.00
HMX.AX - Hammer Metals Limited	50,000.00	1,557.47	0.00	1,557.47	2,250.0000	692.53	0.00	461.68	0.00
IVR.AX - Investigator Resources Ltd	150,000.00	4,429.90	0.00	4,429.90	5,550.0000	1,120.10	0.00	746.73	0.00
NST.AX - Northern Star Resources Ltd	10,000.00	71,713.08	0.00	71,713.08	68,400.0000	(3,313.08)	0.00	0.00	0.00
PCL.AX - Pancontinental Energy NI	2,000,000.00	90,881.30	0.00	90,881.30	12,000.0000	(78,881.30)	0.00	0.00	0.00
RDM.AX - Red Metal Limited	50,000.00	3,496.85	0.00	3,496.85	4,000.0000	503.15	0.00	485.41	0.00
RMS.AX - Ramelius Resources Limited	100,000.00	71,524.30	0.00	71,524.30	87,000.0000	15,475.70	0.00	16,270.64	0.00
RPM.AX - RPM Automotive Group Limited	7,756.00	1,343.03	0.00	1,343.03	2,055.3400	712.31	0.00	230.59	0.00
		414,886.87	0.00	414,886.87	359,848.2700	(55,038.60)	0.00	19,901.76	0.00
		414,886.87	0.00	414,886.87	359,848.2700	(55,038.60)	0.00	19,901.76	0.00

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Margaret Selden

/ /

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(350.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,420.00
(1,841.84)	23900/GOR.AX	Gold Road Resources Limited			1,227.90
(3,495.73)	23900/NST.AX	Northern Star Resources Ltd			1,950.00
(2,000.00)	23900/RMS.AX	Ramelius Resources Limited			2,500.00
	24200	Contributions			
(30,500.00)	24200/SELMAR00008A	(Contributions) Selden, Margaret - Accumulation			
79,617.42	24700	Changes in Market Values of Investments		139,385.47	
	25000	Interest Received			
(0.47)	25000/NAB303032260	NAB Trade Cash Account			0.10
(1,327.29)	25000/NT1912732005	NAB Trade High Interest Account			719.40
	30100	Accountancy Fees		1,925.00	
	30200	Administration Costs		132.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
3.10	31500	Bank Charges			
	41600	Pensions Paid			
39,485.09	41600/SELMAR00003P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		42,080.09	
13,350.00	41600/SELMAR00004P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		11,880.00	
(3,241.41)	48500	Income Tax Expense			3,019.45
(89,753.87)	49000	Profit/Loss Allocation Account			185,210.71
	50010	Opening Balance			
(256,024.02)	50010/SELMAR00003P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension)			196,625.68
(533,863.17)	50010/SELMAR00004P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension 2)			475,014.49
(3,988.09)	50010/SELMAR00008A	(Opening Balance) Selden, Margaret - Accumulation			32,481.24
	52420	Contributions			
(30,500.00)	52420/SELMAR00008A	(Contributions) Selden, Margaret - Accumulation			0.00
	53100	Share of Profit/(Loss)			
19,913.25	53100/SELMAR00003P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension)		33,489.42	
45,498.68	53100/SELMAR00004P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension 2)		91,361.02	
1,953.60	53100/SELMAR00008A	(Share of Profit/(Loss)) Selden, Margaret - Accumulation		6,377.68	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330	Income Tax			
53.25	53330/SELMAR00008A	(Income Tax) Selden, Margaret - Accumulation		22.50	
	54160	Pensions Paid			
39,485.09	54160/SELMAR00003P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		42,080.09	
13,350.00	54160/SELMAR00004P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		11,880.00	
	60400	Bank Accounts			
124.30	60400/NAB303032260	NAB Trade Cash Account		1,900.21	
10.38	60400/NAB790269409	NAB Business Everyday Account		8.77	
198,423.19	60400/NT1912732005	NAB Trade High Interest Account		150,892.59	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
175.60	72300/RPMO.AX	Rpm Automotive Group Limited	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
	77600/ADN.AX	Andromeda Metals Limited	224,250.0000	15,697.50	
28,150.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.0000	22,030.00	
0.00	77600/CDB.AX	Condor Blanco Mines Limited	5,000.0000		0.00
0.00	77600/DRM.AX	Demetallica Limited	10,066.0000	2,113.86	
154,714.14	77600/GOR.AX	Gold Road Resources Limited	122,789.0000	138,751.57	
4,600.00	77600/HMX.AX	Hammer Metals Limited	50,000.0000	2,250.00	
12,150.00	77600/IVR.AX	Investigator Resources Ltd	150,000.0000	5,550.00	
18,915.00	77600/MEP.AX	Minotaur Exploration Ltd	0.0000		0.00
97,800.00	77600/NST.AX	Northern Star Resources Ltd	10,000.0000	68,400.00	
4,000.00	77600/PCL.AX	Pancontinental Energy NI	2,000,000.0000	12,000.00	
6,750.00	77600/RDM.AX	Red Metal Limited	50,000.0000	4,000.00	
169,500.00	77600/RMS.AX	Ramelius Resources Limited	100,000.0000	87,000.00	
2,040.00	77600/RPM.AX	RPM Automotive Group Limited	7,756.0000	2,055.34	
6,768.80	85000	Income Tax Payable/Refundable		6,260.86	
				900,168.97	900,168.97

Current Year Profit/(Loss): (188,230.16)

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Margarets Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	086420	790269409	Margarets Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
SELDM040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Margarets Super Fund

3 AUSTRALIAN BUSINESS NUMBER 98 923 396 037

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed A 18/11/2022

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

If Part B of the audit report was qualified, have the reported issues been rectified? D

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 086420

Account number 790269409

Account name Margarets Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Yes

Exempt current pension income amount **A** \$10,330.00Which method did you use to calculate your exempt current pension income? **B** UnsegregatedWas an actuarial certificate obtained? **D** YesDid the fund have any other income that was assessable? **E** Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.

Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)**

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$13,932.00

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$24,752.00

Gross rent and other leasing and hiring **B**Gross interest income **C** \$719.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	\$7,097.00
Franking credit		L	\$3,041.00
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$10,857.00
Exempt current pension income		Y	\$10,330.00
Total assessable income		V	\$527.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Low value pool			
Capital allowance			
Other depreciation			
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
SMSF auditor fee	H1	\$16.00	H2 \$313.00
Investment expenses	I1		I2
Management and administration expenses	J1	\$361.00	J2 \$2,010.00
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2
Tax losses deducted	M1		
Totals	N	\$377.00	Y \$2,323.00
Total SMSF expenses		(N + Y)	Z \$2,700.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$150.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$150.00
Tax on taxable income		T1	\$22.50
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$22.50
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C – cannot be less than zero)	T2	\$22.50

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$22.50
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$3,041.95
Complying fund's franking credits tax offset		E1	\$3,041.95
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$3,019.45
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$2,760.45

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	
Net capital losses carried forward to later income years		V	\$24,752.00

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts	A	
	Unlisted trusts	B	
	Insurance policy	C	
	Other managed investments	D	
15b	Australian direct investments		
	Cash and term deposits	E	\$152,802.00
	Debt securities	F	
	Loans	G	
	Listed shares	H	\$359,848.00
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	\$6,261.00
15c	Other investments		
	Crypto-Currency	N	
15d	Overseas direct investments		
	Overseas shares	P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	T	
	Total Australian and overseas assets	U	\$518,911.00
15e	In-house assets		
	Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$518,911.00
Reserve accounts	X	
Other liabilities	Y	
Total liabilities	Z	\$518,911.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Ms
First name	Margaret
Other name	Ann
Family name	Selden
Suffix	
Non-individual trustee name	Numarg Pty Ltd
ABN of non-individual trustee	
Contact number	04 38975709
Email address	maseldie@hotmail.com

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Selden, Margaret Ann (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Ms
Given name	Margaret
Other given names	Ann
Family name	Selden
Suffix	
Date of birth	29 Jan 1951
Date of death	
CONTRIBUTIONS	
Opening account balance	\$704,121.41
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$131,249.62)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$26,082.06
Retirement phase account balance - Non CDBIS	S2	\$492,829.64
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$53,960.09
Closing account balance	S	\$518,911.70

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K \$10,380.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R \$439.00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	A \$10,819.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$24,752.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

10 EXEMPT CURRENT PENSION INCOME

EXEMPT CURRENT PENSION INCOME AMOUNT

Description	Amount
Imported from SF360	\$10,330.00
Total	\$10,330.00

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$719.00
Total	\$0.00	\$719.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$16.00	\$313.00
Total	\$16.00	\$313.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$361.00	\$2,010.00
Total	\$361.00	\$2,010.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$152,802.00
Total	\$152,802.00

H Listed shares

Description	Amount
Imported from SF360	\$359,848.00
Total	\$359,848.00

Other assets

Description	Amount
Imported from SF360	\$6,261.00
Total	\$6,261.00