

Financial Report

for the year ended
30 June 2023

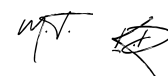
Autonomy Super Fund



Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments & ETFs	2	9,012.62	6,812.91
Other Assets	3	266,850.80	26,459.00
Shares in Listed Companies (Australian)	4	195,005.20	75,712.27
Shares in Listed Companies (Overseas)	5	30,786.12	29,354.51
Stapled Securities	6	8,390.46	7,516.02
Total Investments		<u>510,045.20</u>	<u>145,854.71</u>
Other Assets			
Macquarie CMA		11,087.05	109,682.28
Distributions Receivable		654.01	644.88
Income Tax Refundable		921.99	16.72
Total Other Assets		<u>12,663.05</u>	<u>110,343.88</u>
Total Assets		<u>522,708.25</u>	<u>256,198.59</u>
Less:			
Liabilities			
Investment Liabilities		5.73	0.00
Total Liabilities		<u>5.73</u>	<u>0.00</u>
Net assets available to pay benefits		<u>522,702.52</u>	<u>256,198.59</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8		
Davey, Kimberley - Accumulation		305,743.14	60,370.07
Toohey, Michael - Accumulation		216,959.38	195,828.52
Total Liability for accrued benefits allocated to members' accounts		<u>522,702.52</u>	<u>256,198.59</u>



Autonomy Super Fund

Operating Statement

For the year ended 30 June 2023



	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions		1,049.80	943.00
Dividends Received		3,160.40	1,239.63
Interest Received		472.30	140.21
Investment Gains			
Changes in Market Values			
Realised Movements in Market Value		(7,213.99)	(15,054.78)
Unrealised Movements in Market Value		48,107.65	(23,790.75)
Contribution Income			
Employer Contributions		682.08	441.36
Personal Concessional		0.00	849.00
Personal Non Concessional		407.00	0.00
Transfers In		229,890.06	292,263.20
Total Income		<u>276,555.30</u>	<u>257,030.87</u>
Expenses			
Accountancy Fees		1,675.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		400.00	0.00
ASIC Fees		407.00	0.00
Investment Expenses		7,973.36	0.00
Formation Costs		0.00	849.00
		<u>10,973.36</u>	<u>849.00</u>
Total Expenses		<u>10,973.36</u>	<u>849.00</u>
Benefits accrued as a result of operations before income tax		<u>265,581.94</u>	<u>256,181.87</u>
Income Tax Expense		(921.99)	(16.72)
Benefits accrued as a result of operations		<u>266,503.93</u>	<u>256,198.59</u>

M.T.

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

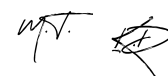
Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

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.

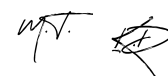
f. Critical Accounting Estimates and Judgements

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: Managed Investments & ETFs

	2023 \$	2022 \$
BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)	2,225.59	0.00
Spdr S&p/asx 200 Listed Property Fund	6,787.03	6,812.91
	<hr/> 9,012.62	<hr/> 6,812.91



Notes to the Financial Statements

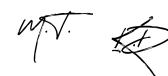
For the year ended 30 June 2023

Note 3: Other Assets

	2023 \$	2022 \$
Gold Bullion (oz)	248,637.20	0.00
1oz Gold Bullion	0.00	26,459.00
Silver Bullion (oz)	18,213.60	0.00
	<hr/> 266,850.80	<hr/> 26,459.00

Note 4: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Adriatic Metals Plc	10,379.52	4,461.60
Alkane Resources Limited	18,272.19	0.00
AMP Limited	4,903.07	0.00
Boss Energy Ltd	15,825.50	3,200.16
Beach Energy Limited	2,066.85	0.00
Costa Group Holdings Limited	12,479.36	4,770.48
Chalice Gold Mines Limited	0.00	3,541.86
Cedar Woods Properties Limited	5,754.32	0.00
Catalyst Metals Limited	1,081.85	0.00
Evolution Mining Limited	26,938.52	13,585.04
Genesis Minerals Limited	3,451.73	0.00
Gold Road Resources Limited	15,935.54	0.00
Northern Star Resources Limited	0.00	6,634.80
Oceanagold Corporation - Chess Depositary Interest 1:1	0.00	18,442.32
Origin Energy Limited	5,987.92	0.00
Red 5 Limited	3,057.67	0.00
Regis Resources Limited	19,028.34	0.00
Silver Lake Resources Limited	5,165.65	0.00
SSR Mining Inc.	0.00	9,079.80
Santos Limited	5,790.40	0.00
Tietto Minerals Limited	1,971.14	0.00
West African Resources Limited	4,149.41	0.00
Westpac Banking Corporation	8,728.06	7,975.50
Woodside Energy Group Ltd	5,717.04	0.00



Notes to the Financial Statements

For the year ended 30 June 2023

Westgold Resources Limited.	18,321.12	4,020.71
	195,005.20	75,712.27

Note 5: Shares in Listed Companies (Overseas)

	2023 \$	2022 \$
Glencore PLC	6,688.69	0.00
Newmont Corp	7,914.30	10,653.80
Perpetua Resources Corp.	6,372.22	13,712.90
Rolls-Royce Holdings Plc	9,810.91	4,987.81
	30,786.12	29,354.51

Note 6: Stapled Securities

	2023 \$	2022 \$
Stockland	8,390.46	7,516.02
	8,390.46	7,516.02

Note 7: Banks and Term Deposits

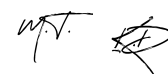
	2023 \$	2022 \$
Banks		
Macquarie CMA	11,087.05	109,682.28
	11,087.05	109,682.28

Note 8: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	256,198.59	0.00
Benefits accrued as a result of operations	266,503.93	256,198.59
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	522,702.52	256,198.59

Note 9: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.



Trustees Declaration

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

In the opinion of the directors of the trustee company:

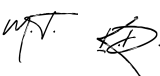
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting 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.

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

.....
Michael Toohey
Mike Kilo Charlie Pty Ltd
Director

.....
Kimberley Davey
Mike Kilo Charlie Pty Ltd
Director

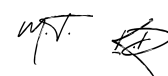
DATED:



Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	265,581.94
Less	
Non Taxable Transfer In	229,890.06
Increase in MV of investments	48,107.65
Realised Accounting Capital Gains	(7,213.99)
Accounting Trust Distributions	1,049.80
Non Taxable Contributions	407.00
	<u>272,240.52</u>
Add	
Franking Credits	921.99
Foreign Credits	131.98
Taxable Trust Distributions	503.52
Distributed Foreign income	4.35
	<u>1,561.84</u>
SMSF Annual Return Rounding	(2.26)
Taxable Income or Loss	<u>(5,099.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	921.99
CURRENT TAX OR REFUND	<u>(921.99)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(662.99)</u>



Autonomy Super Fund

Members Statement



Kimberley Ann Davey
22 Ungalla Street
Enoggera, Queensland, 4051, Australia

Your Details

Date of Birth : Provided
Age: 48
Tax File Number: Provided
Date Joined Fund: 02/09/2021
Service Period Start Date: 08/12/1990
Date Left Fund:
Member Code: DAVKIM00001A
Account Start Date: 02/09/2021
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 305,743.14
Total Death Benefit: 305,743.14

Your Balance

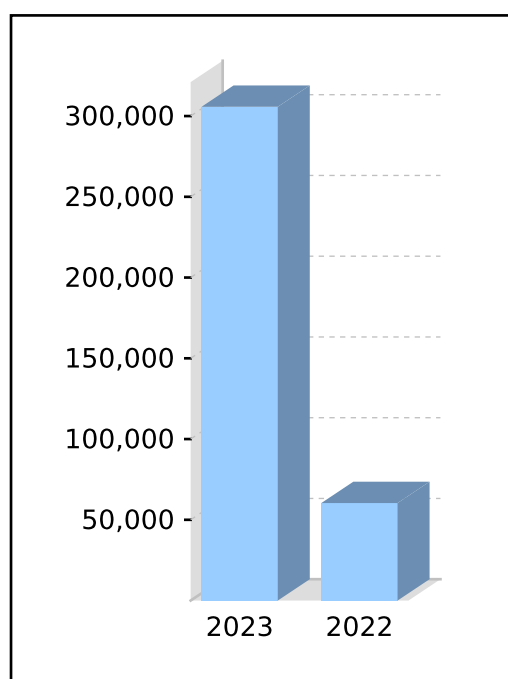
Total Benefits 305,743.14

Preservation Components

Preserved 305,743.14
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 110,705.84
Taxable 195,037.30



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	60,370.07	
<u>Increases to Member account during the period</u>		
Employer Contributions	682.08	441.36
Personal Contributions (Concessional)		425.00
Personal Contributions (Non Concessional)	203.50	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	229,890.06	67,608.49
Net Earnings	14,657.53	(7,904.67)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	102.31	129.95
Income Tax	(42.21)	70.16
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	305,743.14	60,370.07

W.T.

Autonomy Super Fund

Members Statement



Michael Bernard Toohey
22 Ungalla Street
Enoggera, Queensland, 4051, Australia

Your Details

Date of Birth : Provided
Age: 56
Tax File Number: Provided
Date Joined Fund: 02/09/2021
Service Period Start Date: 11/12/1984
Date Left Fund:
Member Code: TOOMIC00001A
Account Start Date: 02/09/2021
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 216,959.38
Total Death Benefit: 216,959.38

Your Balance

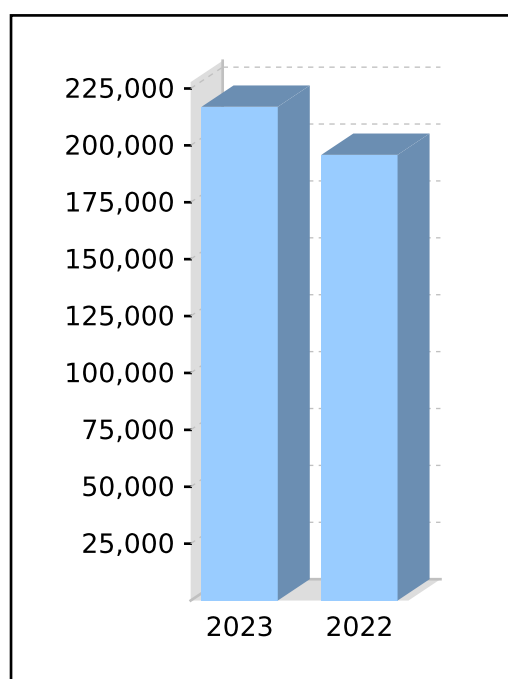
Total Benefits 216,959.38

Preservation Components

Preserved 124,314.25
Unrestricted Non Preserved 92,645.13
Restricted Non Preserved

Tax Components

Tax Free 42,901.40
Taxable 174,057.98



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	195,828.52	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		424.00
Personal Contributions (Non Concessional)	203.50	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		224,654.71
Net Earnings	20,867.26	(28,929.80)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		63.60
Income Tax	(60.10)	256.79
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	216,959.38	195,828.52

M.T.

Autonomy Super Fund
Members Summary
As at 30 June 2023



Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Kimberley Ann Davey (Age: 48)											
DAVKIM00001A - Accumulation											
60,370.07	885.58	229,890.06	14,657.53			102.31	(42.21)				305,743.14
60,370.07	885.58	229,890.06	14,657.53			102.31	(42.21)				305,743.14
Michael Bernard Toohey (Age: 56)											
TOOMIC00001A - Accumulation											
195,828.52	203.50		20,867.26				(60.10)				216,959.38
195,828.52	203.50		20,867.26				(60.10)				216,959.38
256,198.59	1,089.08	229,890.06	35,524.79			102.31	(102.31)				522,702.52

Autonomy Super Fund

Investment Summary Report



As at 30 June 2023

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Macquarie CMA		11,087.050000	11,087.05	11,087.05	11,087.05			2.13 %
				11,087.05		11,087.05			2.13 %
Managed Investments & ETFs									
OOO.AX	BetaShares Crude Oil Index ETF - Currency Hedged (synthetic)	457.00	4.870000	2,225.59	5.43	2,483.37	(257.78)	(10.38) %	0.43 %
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	647.00	10.490000	6,787.03	13.56	8,771.38	(1,984.35)	(22.62) %	1.30 %
				9,012.62		11,254.75	(2,242.13)	(19.92) %	1.73 %
Other Assets									
GOLD	Gold Bullion (oz)	86.30	2,881.080000	248,637.20	2,712.38	234,078.50	14,558.70	6.22 %	47.71 %
Silver	Silver Bullion (oz)	532.25	34.220000	18,213.60	31.22	16,618.80	1,594.80	9.60 %	3.50 %
				266,850.80		250,697.30	16,153.50	6.44 %	51.21 %
Shares in Listed Companies (Australian)									
ADT.AX	Adriatic Metals Plc	3,264.00	3.180000	10,379.52	2.44	7,973.22	2,406.30	30.18 %	1.99 %
ALK.AX	Alkane Resources Limited	25,918.00	0.705000	18,272.19	0.73	18,834.61	(562.42)	(2.99) %	3.51 %
AMP.AX	AMP Limited	4,339.00	1.130000	4,903.07	1.37	5,922.89	(1,019.82)	(17.22) %	0.94 %
BPT.AX	Beach Energy Limited	1,531.00	1.350000	2,066.85	1.62	2,475.91	(409.06)	(16.52) %	0.40 %
BOE.AX	Boss Energy Ltd	5,105.00	3.100000	15,825.50	2.54	12,960.92	2,864.58	22.10 %	3.04 %
CYL.AX	Catalyst Metals Limited	1,405.00	0.770000	1,081.85	1.42	1,992.73	(910.88)	(45.71) %	0.21 %
CWP.AX	Cedar Woods Properties Limited	1,144.00	5.030000	5,754.32	4.52	5,170.44	583.88	11.29 %	1.10 %
CGC.AX	Costa Group Holdings Limited	4,588.00	2.720000	12,479.36	2.70	12,407.81	71.55	0.58 %	2.39 %
EVN.AX	Evolution Mining Limited	8,366.00	3.220000	26,938.52	3.21	26,855.63	82.89	0.31 %	5.17 %
GMD.AX	Genesis Minerals Limited	2,645.00	1.305000	3,451.72	1.13	2,999.85	451.87	15.06 %	0.66 %
GOR.AX	Gold Road Resources Limited	10,731.00	1.485000	15,935.54	1.20	12,910.42	3,025.12	23.43 %	3.06 %
ORG.AX	Origin Energy Limited	712.00	8.410000	5,987.92	5.59	3,976.84	2,011.08	50.57 %	1.15 %
RED.AX	Red 5 Limited	16,093.00	0.190000	3,057.67	0.30	4,758.44	(1,700.77)	(35.74) %	0.59 %
RRL.AX	Regis Resources Limited	10,398.00	1.830000	19,028.34	1.81	18,839.92	188.42	1.00 %	3.65 %

W.T.

Autonomy Super Fund Investment Summary Report



As at 30 June 2023

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
STO.AX	Santos Limited	770.00	7.520000	5,790.40	7.76	5,974.65	(184.25)	(3.08) %	1.11 %
SLR.AX	Silver Lake Resources Limited	5,353.00	0.965000	5,165.64	1.39	7,414.84	(2,249.20)	(30.33) %	0.99 %
TIE.AX	Tietto Minerals Limited	4,239.00	0.465000	1,971.14	0.69	2,925.31	(954.17)	(32.62) %	0.38 %
WAF.AX	West African Resources Limited	4,797.00	0.865000	4,149.40	1.03	4,927.93	(778.53)	(15.80) %	0.80 %
WGX.AX	Westgold Resources Limited.	12,723.00	1.440000	18,321.12	1.16	14,695.98	3,625.14	24.67 %	3.52 %
WBC.AX	Westpac Banking Corporation	409.00	21.340000	8,728.06	21.50	8,792.23	(64.17)	(0.73) %	1.67 %
WDS.AX	Woodside Energy Group Ltd	166.00	34.440000	5,717.04	35.96	5,968.74	(251.70)	(4.22) %	1.10 %
				195,005.17		188,779.31	6,225.86	3.30 %	37.42 %
Shares in Listed Companies (Overseas)									
GLEN.L	Glencore PLC	790.00	8.466700	6,688.69	8.60	6,797.48	(108.79)	(1.60) %	1.28 %
NEM.NYE	Newmont Corp	123.00	64.343900	7,914.30	78.36	9,638.42	(1,724.12)	(17.89) %	1.52 %
PPTA.NDQ	Perpetua Resources Corp.	1,017.00	6.265700*	6,372.22	4.82	4,902.04	1,470.18	29.99 %	1.22 %
RR..L	Rolls-Royce Holdings Plc	3,410.00	2.877100	9,810.91	1.43	4,861.96	4,948.95	101.79 %	1.88 %
				30,786.12		26,199.90	4,586.22	17.50 %	5.91 %
Stapled Securities									
SGP.AX	Stockland	2,082.00	4.030000	8,390.46	4.23	8,797.04	(406.58)	(4.62) %	1.61 %
				8,390.46		8,797.04	(406.58)	(4.62) %	1.61 %
				521,132.22		496,815.35	24,316.87	4.89 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Perpetua Resources Corp.	6.265700	14/06/2023

Autonomy 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													
	Macquarie CMA	472.30			472.30	0.00	0.00	0.00	472.30			0.00	0.00
		472.30			472.30	0.00	0.00	0.00	472.30			0.00	0.00
Managed Investments & ETFs													
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	504.31	19.50	4.84	133.06	10.97	4.35	0.31	173.03	0.00	0.00	281.42	61.14
		504.31	19.50	4.84	133.06	10.97	4.35	0.31	173.03	0.00	0.00	281.42	61.14
Shares in Listed Companies (Australian)													
AMP.AX	AMP Limited	108.48	21.70	86.78		9.30			117.78		0.00		
BPT.AX	Beach Energy Limited	30.62	30.62	0.00		13.12			43.74		0.00		
CWP.AX	Cedar Woods Properties Limited	148.72	148.72	0.00		63.74			212.46		0.00		
CGC.AX	Costa Group Holdings Limited	334.68	197.04	137.64		84.45			419.13		0.00		
EVN.AX	Evolution Mining Limited	382.80	382.80	0.00		164.05			546.85		0.00		
GOR.AX	Gold Road Resources Limited	148.17	148.17	0.00		63.50			211.67		0.00		
NST.AX	Northern Star Resources Limited	111.55	111.55	0.00		47.81			159.36		0.00		
ORG.AX	Origin Energy Limited	117.48	117.48	0.00		50.35			167.83		0.00		
RRL.AX	Regis Resources Limited	61.96	61.96	0.00		26.55			88.51		0.00		
STO.AX	Santos Limited	172.20	0.00	172.20		0.00			172.20		0.00		
SSR.AX	SSR Mining Inc.	132.38					132.38	27.69	160.07		0.00		
WBC.AX	Westpac Banking Corporation	548.06	548.06	0.00		234.88			782.94		0.00		
WDS.AX	Woodside Energy Group Ltd	357.63	357.63	0.00		153.27			510.90		0.00		
		2,654.73	2,125.73	396.62		911.02	132.38	27.69	3,593.44		0.00		
Shares in Listed Companies (Overseas)													
GLEN.L	Glencore PLC	263.04					263.04		263.04		0.00		
NEM.NYE	Newmont Corp	242.63					242.63	103.98	346.61		0.00		
		505.67					505.67	103.98	609.65		0.00		
Stapled Securities													
SGP.AX	Stockland	545.49	0.00	0.00	346.12	0.00	0.00	0.00	346.12	0.00	0.00	48.68	150.69

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
	545.49	0.00	0.00	346.12	0.00	0.00	0.00	346.12	0.00	0.00	48.68	150.69
	4,682.50	2,145.23	401.46	951.48	921.99	642.40	131.98	5,194.54	0.00	0.00	330.10	211.83

Assessable Income (Excl. Capital Gains) **5,194.54**

Net Capital Gain **220.06**

Total Assessable Income 5,414.60

* 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.

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Document ID	659b635b-5c9a-4488-a989-dbe85bab4b8
Document Bundle ID	5fd00000-3a6b-000d-f81e-08dc1bdccb4f
Uploaded to FuseSign	2024-01-23 16:52 +10:00
FuseSign subscriber	Green Frog Super
Initiator email	support@greenfrogsuper.com.au
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System finalisation	2024-01-30 07:11 +10:00
Verify URL	https://app.fuse.work/fusesign/verify/659b635b-5c9a-4488-a989-dbe85bab4b8

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DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
2024-01-23 16:52 +10:00	SUPPORT@GREENFROGSUPER.COM.AU	DOCUMENT BUNDLE CREATED BY KAREN BARNES (SUPPORT@GREENFROGSUPER.COM.AU) (SOURCE IP ADDRESS: 125.254.38.226)
2024-01-23 16:52 +10:00	SYSTEM	EMAILS SENT TO: KILODELTAONE@GMAIL.COM (8 DOCUMENTS - 7 ACTIONS) MKCTOOHEY@PROTONMAIL.COM (8 DOCUMENTS - 7 ACTIONS) SMSS SENT TO: KIMBERLEY DAVEY - +61 XXXXXXX 141 (8 DOCUMENTS - 7 ACTIONS) MICHAEL TOOHEY - +61 XXXXXXX 873 (8 DOCUMENTS - 7 ACTIONS)
2024-01-24 17:42 +10:00	KIMBERLEY DAVEY	SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 141
2024-01-24 17:42 +10:00	KIMBERLEY DAVEY	CODE ENTERED AND VERIFIED
2024-01-24 17:42 +10:00	KIMBERLEY DAVEY	LINK OPENED FROM IP 202.125.43.9
2024-01-24 17:45 +10:00	KIMBERLEY DAVEY	DOCUMENT SIGNED: 2023 FINANCIAL STATEMENTS
2024-01-24 17:47 +10:00	KIMBERLEY DAVEY	LINK OPENED FROM IP 202.125.43.9
2024-01-24 17:51 +10:00	KIMBERLEY DAVEY	KIMBERLEY DAVEY HAS COMPLETED BUNDLE 5FD00000-3A6B-000D-F81E-08DC1BDCCB4F
2024-01-30 06:01 +10:00	SYSTEM	AUTOMATED REMINDER SENT TO MICHAEL TOOHEY VIA MKCTOOHEY@PROTONMAIL.COM (7 ACTIONS)
2024-01-30 07:10 +10:00	MICHAEL TOOHEY	SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 873
2024-01-30 07:10 +10:00	MICHAEL TOOHEY	CODE ENTERED AND VERIFIED
2024-01-30 07:10 +10:00	MICHAEL TOOHEY	LINK OPENED FROM IP 181.41.206.134
2024-01-30 07:11 +10:00	MICHAEL TOOHEY	DOCUMENT SIGNED: 2023 FINANCIAL STATEMENTS
2024-01-30 07:11 +10:00	SYSTEM	FINALISING DOCUMENT (659B635B-5C9A-4488-A989-DBE85BABC4B8)

More Information

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