

Halz Super Fund Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(4,280.76)	23900/BOQ.AX	Bank of Queensland			4,532.72
(2,200.00)	23900/GRR.AX	Grange Resources			200.00
(800.00)	23900/TLS.AX	Telstra			
	24200	Contributions			
(4,408.81)	24200/HALJOH00001A	(Contributions) Hall, John David - Accumulation			4,690.74
11,044.52	24700	Changes in Market Values of Investments			117,617.82
	25000	Interest Received			
(0.70)	25000/BankANZPremium	Cash at Bank - ANZ Essentials			6.05
(2.69)	25000/Cash at Bank - ANZ I	Cash at Bank - ANZ Investment Acct			
1,650.00	30100	Accountancy Fees		1,760.00	
56.00	30200	Administration Costs		59.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		385.00	
	31500	Bank Charges		1.60	
	37500	Investment Expenses			
	37500/MTU.AX	M2 Group		9.52	
	37500/WBC.AX	Westpac Bank		17.27	
	37500/WOW.AX	Woolworths		18.28	
5,380.93	48500	Income Tax Expense			638.85
(7,027.49)	49000	Profit/Loss Allocation Account		125,176.51	
	50010	Opening Balance			
(32,086.92)	50010/HALJOH00001A	(Opening Balance) Hal, John David - Accumulation			295,059.43
	52420	Contributions			
(4,408.81)	52420/HALJOH00001A	(Contributions) Hall, John David - Accumulation			4,690.74
	53100	Share of Profit/(Loss)			
2,935.05	53100/HALJOH00001A	(Share of Profit/(Loss)) - Hall, John David - Accumulation			121,875.22
	53330	Income Tax			
7,839.93	53330/HALJOH00001A	(Income Tax) Hall, John David - Accumulation		685.85	
	53800	Contributions Tax			
661.32	53800/HALJOH00001A	(Contributions Tax) Hall, John David - Accumulation		703.60	
	60400	Bank Accounts			
16,394.45	60400/BankANZPremium	Cash at Bank - ANZ Essentials		6,993.50	

Hallz Super Fund
Trial Balance
As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
36,523.76	60400/Cash at Bank - ANZ I	Cash at Bank - ANZ Investment Acct		25,921.36	
48.01	62500	Dividend Reinvestment - Residual Account			0.00
	62550	DRP - Residual Account			
3.19	62550/BOQ.AX	Bank of Queensland		5.42	
	72450	Fixed Interest Securities			
0.00	72450/HALLZSF_TERMDEPOSIT-77600	Term Deposit - ANZ 15722	1.0000	90,000.00	
		Shares in Listed Companies			
67,687.16	77600/BOQ.AX	Bank of Queensland	10,863.0000	59,637.87	
12,650.00	77600/GRR.AX	Grange Resources	0.0000		0.00
54,000.00	77600/IMU.AX	Imugene	300,000.0000	27,300.00	
7,850.00	77600/LKE.AX	Lake Resources N.I.	0.0000		0.00
37,800.00	77600/LRS.AX	Latin Resources	600,000.0000	192,000.00	
5,200.00	77600/RGL.AX	Riversgold	783,333.0000	11,750.00	
3,000.00	77600/RNU.AX	Renascor Resources	0.0000		0.00
4,750.00	77600/SLM.AX	Solis Minerals	0.0000		0.00
(3,847.14)	85000	Income Tax Payable/Refundable		6,627.79	
				549,311.57	549,311.57

Current Year Profit/(Loss): 124,537.66

Hallz Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
BOQ.AX Bank of Queensland										
17/11/2022	2,435.52	0.00	2,435.52	1,043.79						
01/06/2023	2,097.20	0.00	2,097.20	898.80						
	4,532.72	0.00	4,532.72	1,942.59						
GRR.AX Grange Resources										
30/09/2022	200.00	0.00	200.00	85.71						
	200.00	0.00	200.00	85.71						
	4,732.72	0.00	4,732.72	2,028.30						

Hallz Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	4,732.72	0.00	4,732.72	2,028.30						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	4,732.72	K
Franking Credits	2,028.30	L

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 309 656 740

HALLZ PTY LTD <HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC
3875

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: BOQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3644
Payment Date: 01 June 2023
Record Date: 11 May 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.20	10,486	\$0.00	\$2,097.20	\$2,097.20	\$898.80
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,097.20	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 2,097.20	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$6.87
Amount available from this payment:	\$2,097.20
Total amount available for reinvestment:	\$2,104.07
Cost of shares allotted at \$5.5667 / share:	\$2,098.65
Number of shares allotted:	377
Cash balance carried forward:	\$5.42

HOLDING BALANCE

Total shares after allotment:	10,863
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.20
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

23900
grr



Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909
PO Box Q1736
Queen Victoria Building
NSW 1230

Telephone: +61 8 9389 8033

Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au

Reference Number

X71383644



3034 GRR

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

ASX Code
TFN/ABN Status
Record Date
Payment Date

GRR
TFN Quoted
14 September 2022
30 September 2022

Interim Dividend for the half year ending 30 June 2022

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 14 September 2022.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au

Class Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Fully Paid	2 cents	10,000	\$ 200.00	\$ 200.00
Total				\$ 200.00
Net Payment				\$ 200.00
Franking Credit				\$ 85.71

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

Your Payment Instruction

Name of Account : HALLZ PTY LTD
BSB Number : 013-701
Account Number : *****0652

Amount Deposited

\$ 200.00

24200.

Income statements

Status	Tax ready
Employee number	38
Financial year	2022-23
Employer	T. & K. JARVIS SAND SOIL & GRAVEL PTY. LTD.
Branch	001
Employer ABN/Branch	86 056 158 836 / 001
BMS IC	2E4A1E92-760E-4DE0-B167-64E2F5A67056
Period	01/07/2022 - 30/06/2023
Reported Date	30/06/2023

Income

Gross payments - Individual \$51,791.28

Tax withheld or foreign tax paid

PAYG withholding - Individual \$8,523.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$5,146.83



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00

Hallz Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	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
Shares in Listed Companies													
GRR.AX - Grange Resources													
19/08/2013	28/10/2022		10,000.00	2,502.75	7,439.00	4,936.25	2,502.75	2,502.75	0.00	0.00	4,936.25	0.00	0.00
			10,000.00	2,502.75	7,439.00	4,936.25	2,502.75	2,502.75	0.00	0.00	4,936.25	0.00	0.00
LKE.AX - Lake Resources N.I.													
06/04/2022	19/06/2023		10,000.00	24,226.62	4,608.93	(19,617.69)	24,226.62	24,226.62	0.00	0.00	0.00	0.00	(19,617.69)
			10,000.00	24,226.62	4,608.93	(19,617.69)	24,226.62	24,226.62	0.00	0.00	0.00	0.00	(19,617.69)
KNU.AX - Kenascor Resources													
31/01/2022	28/10/2022		20,000.00	4,305.99	4,489.00	183.01	4,305.99	4,305.99	0.00	0.00	0.00	183.01	0.00
			20,000.00	4,305.99	4,489.00	183.01	4,305.99	4,305.99	0.00	0.00	0.00	183.01	0.00
SLM.AX - Solis Minerals													
03/12/2021	07/06/2023		50,000.00	10,000.00	24,975.00	14,975.00	10,000.00	10,000.00	0.00	0.00	14,975.00	0.00	0.00
			50,000.00	10,000.00	24,975.00	14,975.00	10,000.00	10,000.00	0.00	0.00	14,975.00	0.00	0.00
			90,000.00	41,035.36	41,511.93	476.57	41,035.36	41,035.36	0.00	0.00	19,911.25	183.01	(19,617.69)
			90,000.00	41,035.36	41,511.93	476.57	41,035.36	41,035.36	0.00	0.00	19,911.25	183.01	(19,617.69)

24700

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4522-0065.

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
23 JUN	OPENING BALANCE			6,613.08
26 JUN	TRANSFER FROM ATO ATO005000017856743		380.36	6,993.44
30 JUN	CREDIT INTEREST PAID		0.06	6,993.50
10 JUL	TRANSFER FROM CMC MARKETS STOC 26135261		118,000.00	124,993.50
17 JUL	REVERSAL OF 1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE EFFECTIVE DATE 31 MAY 2023		1.60	124,995.10
17 JUL	WITHDRAWAL <i>TERM DEPOSIT</i>	120,000.00		4,995.10
31 JUL	CREDIT INTEREST PAID		0.25	4,995.35
31 JUL	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		4,993.75
04 AUG	TRANSFER FROM ATO ATO001100017938782		455.29	5,449.04
23 AUG	TRANSFER FROM ATO ATO009000018485193		395.49	5,844.53
31 AUG	CREDIT INTEREST PAID		0.05	5,844.58
	TOTALS AT END OF PAGE	\$120,001.60	\$119,233.10	
	TOTALS AT END OF PERIOD	\$120,001.60	\$119,233.10	\$5,844.58

This Statement Includes

Interest earned on deposits	\$0.36
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Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits 6.05

Fees Charged

ANZ bank account fee 1.60

Total **\$1.60** ✓

Hallz Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/04/2023	ANZ MOBILE BANKING PAYMENT 764269 TO Eager And Partners		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/03/2023	ANZ INTERNET BANKING BPAY ASIC {604864}		59.00		59.00 DR
			59.00		59.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/04/2023	TRANSFER FROM ATO ATO004000017572757		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/04/2023	ANZ MOBILE BANKING PAYMENT 765555 TO Eager And Partners		385.00		385.00 DR
			385.00		385.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/05/2023	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		1.60 DR
			1.60		1.60 DR
Total Debits:	2,464.60				
Total Credits:	0.00				

TAX INVOICE

DATE: 17 April 2023
 INVOICE NO: 36746
 CLIENT CODE: HALLZSF

Eager + Partners
 ACCOUNTANTS AND BUSINESS ADVISORS

Hallz Pty Ltd
 790 Bullumwaal Road
 MOUNT TAYLOR VIC 3875

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

Extra work involved preparation of capital gains tax schedules from share tracing activities. Requesting the ATO to refund incorrect super tax payment on 08/06/22, 29/06/22 and 15/02/23.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Accounting software charges to date and processing transactions for the year ended 30 June 2022.

Dealing with all Australian Taxation Office correspondence on your behalf. 1,600.00

Net Amount \$	1,600.00
GST \$	160.00
TOTAL AMOUNT DUE	\$1,760.00

Please note our terms are strictly 14 days from the date of invoice.

PAID 30/4/23
 764269

Partners

30200



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

HALLZ PTY LTD
790 BULLUMWAAL RD MOUNT TAYLOR VIC 3875

INVOICE STATEMENT
Issue date 25 Feb 23
HALLZ PTY LTD

ACN 604 444 475
Account No. 22 604444475

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries
www.asic.gov.au/invoices
1300 300 630

Please pay

Immediately	\$0.00
By 25 Apr 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
HALLZ PTY LTD

PAID
16/3/23
BP.

ACN 604 444 475 Account No: 22 604444475



22 604444475

TOTAL DUE	\$59.00
Immediately	\$0.00
By 25 Apr 23	\$59.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296044444752

A/N 604864



*814 129 0002296044444752 39

X INVOICE

DATE: 04 April 2023
 INVOICE NO: 36697
 CLIENT CODE: HALLZSF

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

Hallz Pty Ltd
 790 Bullumwaal Road
 MOUNT TAYLOR VIC 3875

HALLZ SUPER FUND

Audit of the Superannuation Fund for the year ended 30 June 2022 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

Please note our terms are strictly 14 days from the date of invoice.

PAID
 30/4/23
 765555

Partners

37500

Hallz Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Lnits	Debit	Credit	Balance \$
<u>Investment Expenses (37500)</u>					
<u>M2 Group (MTU.AX)</u>					
30/03/2023	clear old drp balances		9.52		9.52 DR
			9.52		9.52 DR
<u>Wes pac Bank (WBC.AX)</u>					
30/06/2023	clear old drp balances		17.27		17.27 DR
			17.27		17.27 DR
<u>Woo-worths (WOW.AX)</u>					
30/06/2023	clear old drp balances		18.28		18.28 DR
			18.28		18.28 DR

Tota Debits: 45.07

Tota Credits: 0.00

CLEAR OLD DRP BALANCE

60400
1



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 50

23 JUNE 2023 TO 22 SEPTEMBER 2023

034/366



MR AND MRS J D HALL
HALLZ SUPER FUND
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALLZ PTY LTD ATF
HALLZ SUPER FUND

Branch Number (BSB)

013-701

Account Number

4522-00652

Account Descriptor

BUSINESS CASH MGMT

Opening Balance:

\$6,613.08

Total Deposits:

\$119,233.10

Total Withdrawals:

\$120,001.60

Closing Balance:

\$5,844.58

268RSP903A035121_MU23_012



452200652_01011

E-3866 S-928 I-1855

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT ²

Account Number 4522-00652

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
24 JUN	OPENING BALANCE			18,736.30
30 JUN	TRANSFER FROM ATO ATO004000016100316		657.99	19,394.29
30 JUN	CREDIT INTEREST PAID		0.16	19,394.45
05 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {985659}	7,579.22		11,815.23
27 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {509750}	6,297.00		5,518.23
29 JUL	CREDIT INTEREST PAID		0.10	5,518.33
31 AUG	CREDIT INTEREST PAID		0.05	5,518.38
08 SEP	TRANSFER FROM ATO ATO005000016941186		477.99	5,996.37
TOTALS AT END OF PAGE		\$13,876.22	\$1,136.29	
TOTALS AT END OF PERIOD		\$13,876.22	\$1,136.29	\$5,996.37

This Statement Includes

Interest earned on deposits	\$0.31
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.70
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Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

6040
3

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4522-006

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
23 SEP	OPENING BALANCE			5,996.37
30 SEP	TRANSFER FROM GRANGES RESOURCE 88002018699		200.00	6,196.37
30 SEP	TRANSFER FROM CMC MARKETS STOC 22754526		85,000.00	91,196.37
30 SEP	CREDIT INTEREST PAID		0.05	91,196.42
03 OCT	TRANSFER FROM ATO ATO002000017406169		408.74	91,605.16
24 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {511723}	1,996.00		89,609.16
31 OCT	CREDIT INTEREST PAID		0.77	89,609.93
25 NOV	TRANSFER FROM ATO ATO001100017042122		974.74	90,584.67
30 NOV	CREDIT INTEREST PAID		0.74	90,585.41
TOTALS AT END OF PAGE		\$1,996.00	\$86,585.04	
TOTALS AT END OF PERIOD		\$1,996.00	\$86,585.04	\$90,585.41

This Statement Includes

Interest earned on deposits	\$1.56
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Fee Summary

Fees Charged for period: 01 SEP 2022 to 30 SEP 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

60400
2

ANZ BUSINESS ESSENTIALS STATE

Account Numbr

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
23 DEC	OPENING BALANCE			90,585.41
30 DEC	CREDIT INTEREST PAID		0.74	90,586.15
2023				
05 JAN	TRANSFER FROM ATO ATO007000017286412		329.96	90,916.11
31 JAN	TRANSFER FROM ATO ATO006000017562208		533.86	91,449.97
31 JAN	CREDIT INTEREST PAID		0.80	91,450.77
23 FEE	TRANSFER FROM ATO ATO002000017908259		318.53	91,769.30
28 FEE	CREDIT INTEREST PAID		0.70	91,770.00
01 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {885473}	1,996.00		89,774.00
07 MAR	PAYMENT FROM JOHN HALL		7,579.22	97,353.22
16 MAR	ANZ INTERNET BANKING BPAY ASIC {604864}	59.00		97,294.22
TOTALS AT END OF PAGE		\$2,055.00	\$8,763.81	
TOTALS AT END OF PERIOD		\$2,055.00	\$8,763.81	\$97,294.22

This Statement Includes

Interest earned on deposits	\$2.24
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Fee Summary

Fees Charged for period: 31 DEC 2022 to 31 JAN 2023

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

60100
5

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4522-006

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
24 MAR	OPENING BALANCE			97,294.22
30 MAR	TRANSFER FROM ATO ATO002000018010599		409.25	97,703.47
31 MAR	CREDIT INTEREST PAID		0.81	97,704.28
27 APR	TRANSFER FROM ATO ATO004000017572757		2,189.92	99,894.20
28 APR	CREDIT INTEREST PAID		0.75	99,894.95
01 MAY	ANZ MOBILE BANKING PAYMENT 765555 TO EAGER AND PARTNERS EFFECTIVE DATE 30 APR 2023	385.00		99,509.95
01 MAY	ANZ MOBILE BANKING PAYMENT 764269 TO EAGER AND PARTNERS EFFECTIVE DATE 30 APR 2023	1,760.00		97,749.95
01 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {766752} EFFECTIVE DATE 30 APR 2023	1,996.00		95,753.95
04 MAY	TRANSFER FROM ATO ATO008000017923870		524.83	96,278.78
15 MAY	CLOSING BALANCE FROM 2254-80439		2.94	96,281.72
15 MAY	WITHDRAWAL <i>TEAM DEPOSIT</i>	90,000.00		6,281.72
31 MAY	CREDIT INTEREST PAID		0.48	6,282.20
31 MAY	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		6,280.60
01 JUN	TRANSFER FROM ATO ATO001100017492337		332.48	6,613.08
	TOTALS AT END OF PAGE	\$94,142.60	\$3,461.46	
	TOTALS AT END OF PERIOD	\$94,142.60	\$3,461.46	\$6,613.08

This Statement Includes

Interest earned on deposits	\$2.04
ANZ bank charges	\$1.60

60400
6

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4522-0065.

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
23 JUN	OPENING BALANCE			6,613.08
26 JUN	TRANSFER FROM ATO ATO005000017856743		380.36	6,993.44
30 JUN	CREDIT INTEREST PAID		0.06	6,993.50
10 JUL	TRANSFER FROM CMC MARKETS STOC 26135261		118,000.00	124,993.50
17 JUL	REVERSAL OF 1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE EFFECTIVE DATE 31 MAY 2023		1.60	124,995.10
17 JUL	WITHDRAWAL <i>TERM DEPOSIT</i>	120,000.00		4,995.10
31 JUL	CREDIT INTEREST PAID		0.25	4,995.35
31 JUL	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		4,993.75
04 AUG	TRANSFER FROM ATO ATO001100017938782		455.29	5,449.04
23 AUG	TRANSFER FROM ATO ATO009000018485193		395.49	5,844.53
31 AUG	CREDIT INTEREST PAID		0.05	5,844.58
TOTALS AT END OF PAGE		\$120,001.60	\$119,233.10	
TOTALS AT END OF PERIOD		\$120,001.60	\$119,233.10	\$5,844.58

This Statement Includes

Interest earned on deposits	\$0.36
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	6.05
Fees Charged	
ANZ bank account fee	1.60
Total	\$1.60

60400
1



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 14

24 MARCH 2022 TO 23 SEPTEMBER 2022

034/1331



HALLZ P/L
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALLZ S/F

Branch Number (BSB)

012-012

Account Number

2193-01705

Opening Balance:

\$ **102,943.94**

Total Deposits:

\$ **43,452.15**

Total Withdrawals:

\$ **59,872.33**

Closing Balance

\$ **86,523.76**

267715F903A043425_MUZZ_011



219301705_01003 E-1331 S-2995 I-5989

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133353
Lost/Stolen Cards: 1800 033 844

60400
2

ANZ CASH INVESTMENT ACCT STATEMEN

Account Number 2193-017

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
24 MAR	OPENING BALANCE			102,943.94
04 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20554482	21,000.00		81,943.94
05 APR	TRANSFER FROM CMC MARKETS STOC C18617239		43,452.15	125,396.09
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18640388	24,226.62		101,169.47
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18676525	9,519.95		91,649.52
23 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19163567	5,125.76		86,523.76
TOTALS AT END OF PAGE		559,872.33	\$43,452.15	
TOTALS AT END OF PERIOD		559,872.33	\$43,452.15	\$86,523.76

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	2.69
-----------------------------	------

60400
3

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-0

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
23 SEP	OPENING BALANCE			86,523.76
30 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22754525	85,000.00		1,523.76
28 OCT	TRANSFER FROM CMC MARKETS STOC C20723822		4,489.00	6,012.76
28 OCT	TRANSFER FROM CMC MARKETS STOC C20723851		7,439.00	13,451.76
28 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20723889	4,376.00		9,075.76
02 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20769258	4,011.00		5,064.76
25 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21018074	3,611.00		1,453.76
2023				
08 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21696588	1,336.00		117.76
TOTALS AT END OF PAGE		\$98,334.00	\$11,928.00	
TOTALS AT END OF PERIOD		\$98,334.00	\$11,928.00	\$117.76

60400
4

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-01705

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
24 MAR	OPENING BALANCE			117.76
07 JUN	TRANSFER FROM CMC MARKETS STOC C22836106		24,975.00	25,092.76
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22838617	2,561.00		22,531.76
19 JUN	TRANSFER FROM CMC MARKETS STOC C22946741		4,608.93	27,140.69
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22958752	1,219.33		25,921.36
06 JUL	TRANSFER FROM CMC MARKETS STOC C23135303		31,468.50	57,389.86
06 JUL	TRANSFER FROM CMC MARKETS STOC C23135421		31,468.50	88,858.36
07 JUL	TRANSFER FROM CMC MARKETS STOC C23150389		30,969.00	119,827.36
10 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 26135260	118,000.00		1,827.36
21 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C23292894	1,311.00		516.36
	TOTALS AT END OF PAGE	\$123,091.33	\$123,489.93	
	TOTALS AT END OF PERIOD	\$123,091.33	\$123,489.93	\$516.36

We're introducing BPAY® daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments

62550

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: BOQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

BANK OF QUEENSLAND LIMITED
ABN: 32 009 666 740

HALLZ PTY LTD <HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****3644
Payment Date: 01 June 2023
Record Date: 11 May 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.20	10,486	\$0.00	\$2,097.20	\$2,097.20	\$898.80
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,097.20	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 2,097.20	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$6.87	
		Amount available from this payment:			\$2,097.20	
		Total amount available for reinvestment:			\$2,104.07	
		Cost of shares allotted at \$5.5667 per share:			\$2,098.65	
		Number of shares allotted:			377	
		Cash balance carried forward:			\$5.42	
HOLDING BALANCE		Total shares after allotment:			10,863	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.20	100%	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All Investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

72450

Date: 7th July 2023



034 / 02900

THE SECRETARY
HALLZ SUPER FUND
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

Account Number: 9207-16722
In the Name Of: Hallz Pty Ltd T/As Hallz Super Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 15/05/2023 to 30/06/2023.

Date Lodged:	15/05/2023
Opening Balance for this period:	\$0.00
Plus Interest Received:	\$0.00
Interest Frequency:	YEARLY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$90,000.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$90,000.00

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

189CAP1L5BX004M01/02900/005799

Payment Advice



BANK OF QUEENSLAND LIMITED
 ABN: 32 009 666 740

HALLZ PTY LTD <HALLZ SUPER FUND A/C>
 790 BULLJMWAL RD
 MOUNT TAYLOR VIC
 3875

BOQ 77400
 DRP
 HOLDING

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: BOQ
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3644
 Payment Date: 01 June 2023
 Record Date: 11 May 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.20	10,486	\$0.00	\$2,097.20	\$2,097.20	\$898.80
	Less Withholding Tax				\$0.00	
	Net Amount Represented By:				AUD 2,097.20	
	Dividend Reinvestment Plan amount				AUD 2,097.20	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$6.87
Amount available from this payment:	\$2,097.20
Total amount available for reinvestment:	\$2,104.07
Cost of shares allotted at \$5.5667 / share:	\$2,098.65
Number of shares allotted:	377
Cash balance carried forward:	\$5.42

HOLDING BALANCE

Total shares after allotment:	10,863
-------------------------------	--------

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.20
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All Investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



HAL_Z PTY LTD <HALLZ SUPER FUND A/C>
790 BULLUM/VAAL RD
MOLNT TAYLOR VIC
3875

BOQ: 77600
DLP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: BOQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3644
Payment Date: 17 November 2022
Record Date: 28 October 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.24	10,148	\$0.00	\$2,435.52	\$2,435.52	\$1,043.79
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,435.52	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 2,435.52	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$3.19
Amount available from this payment:	\$2,435.52
Total amount available for reinvestment:	\$2,438.71
Cost of shares allotted at \$7.1948 / share:	\$2,431.84
Number of shares allotted:	338
Cash balance carried forward:	\$6.87

HOLDING BALANCE

Total shares after allotment:	10,486
-------------------------------	--------

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.24
Franking Percentage	100%
Company Tax Rate	30%

CORRECTION TO APPENDIX 3A.1 Thursday, 17 November 2022, Brisbane: Bank of Queensland Limited (BOQ) advises of a correction to its appendix 3A.1 titled 'Update - Dividend/Distribution - BOQ' which was released to the market yesterday, 16 November 2022. An error was made to the DRP Price on page 5 of the announcement, which was listed as being \$7.30440. This is the DRP Price before the application of the 1.5 percent discount. The correct DRP Price after the application of the discount is \$7.19480, which will be included in a revised appendix 3A.1 released to the market today. BOQ will ensure that all participants in the DRP receive their entitlement to new ordinary fully paid BOQ shares based on the correct DRP Price.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

77600
GRR sell



ANZ SHARE INVESTING

Mailing Address:

HALLZ PTY LTD <HALLZ S/F A/C>
790 Bullumwaal Rd
MOUNT TAYLOR VIC
AUSTRALIA 3875

Account No. 1359248
Confirmation No. 20723851
Transaction Date 26/10/2022
As at Date
Settlement Date 28/10/2022

Financial Product **GRR** ORDINARY FULLY PAID
Issuer GRANGE RESOURCES.

Order Complete Order
Comments
Condition
Crossed

10,000	0.7450	\$7,450.00
	Brokerage	£ 10.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
	Net Proceeds: (AUD)	\$7,439.00

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 63 001 021 051, AFSL 298583) (CMC Markets Stockbroking) is the clearing and settlement participant for the market transactions. The ANZ Share Investing service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X) at the request of Australia and New Zealand Banking Group Limited (ABN 11 000 000 000) (ANZ Bank). Where your order is executed over multiple transactions, including across multiple days, please refer to the relevant trade confirmation for the details of the order.



77600
IMU
HOLDINGS

Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

IMU Transaction History

IMU Transaction history from: 01-July-2017 to: 30-June-2023

Date	Description	Amount	Closing Balance
14-October-2020	Market movement	300,000	300,000
20-November-2020	Market movement	100,000	400,000
08-March-2021	Market movement	-300,000	100,000
07-June-2021	Market movement	-90,000	10,000
10-March-2022	Market movement	90,000	100,000
23-March-2022	Market movement	200,000	300,000

77500
LKE SELL



SELL CONFIRMATION

Mailing Address:

HALLZ PTY LTD <HALLZ S/F A/C>
790 Bullumwaal Rd
MOUNT TAYLOR VIC 3875
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 1359248
Confirmation No. 22946741
Transaction Date 15/06/2023
As at Date
Settlement Date 19/06/2023

Financial Product LKE ORDINARY FULLY PAID
Issuer LAKE RESOURCES

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
----------	-------	---------------	-----------------------

Order Complete Order
Comments
Condition
Crossed

<u>10,000</u>	0.4620	\$4,619.93
	Brokerage	\$10.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
	Net Proceeds: (AUD)	<u>\$4,608.93</u>

REGISTRATION DETAILS

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

This Confirmation is issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSE) and Cboe Australia (Cboe). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

TERMS AND CONDITIONS

77600
LRS
HOLDING

Date: 21/12/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**LATIN RESOURCES LIMITED
LRS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
HALLZ PTY LTD <HALLZ SUPER CHESS Sponsored FUND> X*****3644		WA	600000
Total			600000

Sincerely,
Computershare

Only Computershare managed holdings are listed.



77600
RGL
BUYS HEDGING

Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

RGL Transaction History

RGL Transaction history from: 01-June-2022 to: 30-November-2023

Date	Description	Amount		Closing Balance
28-October-2022	Market movement	100,000	4376-	300,000
02-November-2022	Market movement	100,000	4011-	400,000
25-November-2022	Market movement	100,000	3611-	500,000
08-February-2023	Market movement	50,000	1386-	550,000
07-June-2023	Market movement	150,000	2561-	700,000
20-June-2023	Market movement	83,333	1219.33	783,333 ✓
21-July-2023	Market movement	100,000	1311	883,333

77600
RGL BUY



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

HALLZ PTY LTD <HALLZ S/F A/C>
790 Bullumwaal Rd
MOUNT TAYLOR VIC
AUSTRALIA 3875

BUY CONFIRMATION DETAILS

Account No. 1359248
Confirmation No. 20769258
Transaction Date 31/10/2022
As at Date
Settlement Date 02/11/2022

Financial Product RGL ORDINARY FULLY PAID
Issuer RIVERSGOLD

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
			Order Complete Order
			Comments
			Condition
			Crossed

REGISTRATION DETAILS

HALLZ PTY LTD
<HALLZ S JPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

100,000	0.0400	\$4,000.00
	Brokerage	\$1.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
Total Amount Payable: (AUD)		\$4,011.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The ANZ Share Investing service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X) at the request of Australia and New Zealand Banking Group Limited (ABN 11 005 357 522, TF 51 234527). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

TERMS AND CONDITIONS

77600
RGL
BUY



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

HALLZ PTY LTD <HALLZ S/F A/C>
790 Bullumwaal Rd
MOUNT TAYLOR VIC
AUSTRALIA 3875

BUY CONFIRMATION DETAILS

Account No. 1359248
Confirmation No. 20769258
Transaction Date 31/10/2022
As at Date
Settlement Date 02/11/2022

Financial Product **RGL** ORDINARY FULLY PAID
Issuer RIVERSGOLD

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
----------	-------	---------------	-----------------------

			Order Complete Order
			Comments
			Condition
			Crossed

REGISTRATION DETAILS

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

100,000	0.0400	\$4,000.00	
	Brokerage	\$10.00	
	Misc Fees & Charges	\$0.00	
	Order Fee	\$0.00	
	Application Money	\$0.00	
	Total GST Payable	\$1.00	
Total Amount Payable: (AUD)		\$4,011.00	

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (AFSL 602021, AFSL 246269) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The ANZ Share Investing services provided by CMC Markets stockbroking are provided pursuant to a contract for sale of securities on behalf of ASX Clearing Settlement Exchange (ASX) and Clearing Australia (CA), at the request of Australia and New Zealand Banking Group Limited (ABN 11 000 251 922) (RGL 220227). Where your Order is executed over multiple transactions including across multiple Exchanges, your Confirmation will identify the source weightings and price for those transactions.

TERMS AND CONDITIONS

77600
RGL
BUY



BUY CONFIRMATION

Mailing Address:

HALLZ PTY LTD <HALLZ S/F A/C>
790 Bullumwaal Rd
MOUNT TAYLOR VIC
AUSTRALIA 3875

BUY CONFIRMATION DETAILS

Account No. 1359248
Confirmation No. 21696588
Transaction Date 06/02/2023
As at Date
Settlement Date 08/02/2023

Financial Product **RGL** ORDINARY FULLY PAID
Issuer RIVERSGOLD

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
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Order Complete Order
Comments
Condition
Crossed

50,000	0.0265	\$1,325.00
	Brokerage	\$10.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
	Total Amount Payable: (AUD)	\$1,335.00

REGISTRATION DETAILS

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

This Confirmation is issued by CMC Markets Stockbroking Limited (ABN 69 081 002351, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Cboe Australia (Cboe). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

TERMS AND CONDITIONS

77600
RGL
B-1

1359248 15C000 RGL 22838617.PDF

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BUY CONFIRMATION

Mailing Address:

HALLZ PTY LTD <HALLZ S/F A/C>
790 Bullumwaal Rd
MOUNT TAYLOR VIC 3875
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 1359248
Confirmation No. 22838617
Transaction Date 05/06/2023
As at Date
Settlement Date 07/06/2023

Financial Product **RGL** ORDINARY FJLLY PAID
Issuer RIVERSGOLD

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
			Order Complete Order
			Comments
			Condition
			Crossed

REGISTRATION DETAILS

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

150,000	0.0170	\$2,550.00
	Brokerage	\$10.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
	Total Amount Payable: (AUD)	\$2,561.00

BASIS OF MOVEMENT

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This Confirmation is issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSE) and Cboe Australia (Cboe). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

TERMS AND CONDITIONS

77600
RGL
BUY



BUY CONFIRMATION

Mailing Address:

HALLZ PTY LTD <HALLZ S/F A/C>
790 Bullumwaal Rd
MOUNT TAYLOR VIC 3875
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 1359248
Confirmation No. 22958752
Transaction Date 16/06/2023
As at Date
Settlement Date 20/06/2023

Financial Product **RGL** ORDINARY FJLLY PAID
Issuer **RIVERSGOLD**

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
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Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

83,333	0.0145	\$1,203.33
	Brokerage	\$13.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$9.00
	Total GST Payable	\$0.00
Total Amount Payable: (AUD)		\$1,219.33

BASIS OF MOVEMENT

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TERMS AND CONDITIONS

77600
SLM | SELL



SELL CONFIRMATION

Mailing Address:
HALLZ PTY LTD <HALLZ S/F A/C>
790 Bullumwaal Rd
MOUNT TAYLOR VIC 3875
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 1359248
Confirmation No. 22836106
Transaction Date 05/06/2023
As at Date
Settlement Date 07/06/2023

Financial Product SLM CHESS DEPOSITARY INTERESTS : : 1
Issuer SOLISMINERALS LTD

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
			Order Complete Order
			Comments
			Condition
			Crossed

REGISTRATION DETAILS

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

50,000	0.5000	\$25,000.00
	Brokerage	\$22.73
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.27
	Net Proceeds: (AUD)	\$24,975.00

BASIS OF MOVEMENT

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TERMS AND CONDITIONS

Hallz Super Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Australian Income			Foreign Income			Withheld		
	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
TOTAL	4,732.72	0.00	4,732.72	2,028.30					

Tax Return Reconciliation

	Totals	Tax Return Label
(Unfranked)	0.00	J
Franked Dividends	4,732.72	K
Franking Credits	2,028.30	L

8500



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR THE
TRUSTEES FOR HALLZ SUPER
FUND
ABN 90 764 668 455

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR THE TRUSTEES FOR HALLZ SUPER FUND	551009242314295821		\$0.00
Activity statement 001 THE TRUSTEE FOR THE TRUSTEES FOR HALLZ SJPER FUND	001907646684557360		\$0.00
Superannuation 552 THE TRUSTEE FOR THE TRUSTEES FOR HALLZ SUPER FUND			
SG Remittance	552009242314294421		\$0.00
Co-Contributions Remittance	552009242314294421		\$0.00
LISA Remittance	552009242314294421		\$0.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR THE
TRUSTEES FOR HALLZ SUPER
FUND
ABN 90 764 668 455
TFN 924 231 429

Income tax 551

Date generated	30 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 July 2022 to 30 November 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			\$7,579.22 DR
5 Jul 2022	5 Jul 2022	Payment received		\$7,579.22	\$0.00
6 Jul 2022	6 Jul 2022	General interest charge			\$0.00
21 Apr 2023	21 Apr 2023	Tax return Self Man Super fund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,189.92	\$2,189.92 CR
21 Apr 2023	27 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,189.92		\$0.00



Activity statement 001

Date generated	30 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 01 July 2022 to 30 November 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2022	27 Jul 2022	Payment received		\$6,297.00	\$6,297.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$6,297.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$1,996.00	\$1,996.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,996.00		\$0.00
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
2 Mar 2023	1 Mar 2023	Payment received		\$1,996.00	\$1,996.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,996.00		\$0.00
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,996.00		\$1,996.00 DR
1 May 2023	1 May 2023	General interest charge			\$1,996.00 DR
2 May 2023	1 May 2023	Payment received		\$1,996.00	\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Oct 2023	27 Oct 2023	Payment received		\$1,425.00	\$1,425.00 CR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,425.00		\$0.00
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 26665011
Last Updated 25/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
924231429	THE TRUSTEE FOR THE TRUSTEES FOR HALLZ SUPER FUND	1,996.00	1,996.00	1,996.00	0.00	5,988.00

Total No of Clients: 1

Inquires 1300 300 630

Issue date 26 Feb 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 05476970

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 604 444 475
FOR HALLZ PTY LTD

REVIEW DATE: 25 February 23

— You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.

Ph: 1300 300 630



Use your agent

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
790 BULLUMWAAL ROAD MOUNT TAYLOR VIC 3875

2 **Principal place of business**
790 BULLUMWAAL ROAD MOUNT TAYLOR VIC 3875

3 **Officeholders**
Name: JOHN DAVID HALL
Born: BOX HILL VIC
Date of birth: 22/09/1964
Address: 790 BULLUMWAAL ROAD MOUNT TAYLOR VIC 3875
Office(s) held: DIRECTOR, APPOINTED 25/02/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

HALLZ PTY LTD ACN 604 444 475

Company statement continued

Name: JOHN DAVID HALL

Address: 790 BULLUMWAAL ROAD MOUNT TAYLOR VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.
