

THE LORSAC SF

Statement of Financial Position**As At 30 Jun 2022**

	As at 30 Jun 2021 Balance	Quantity	As at 30 Jun 2022 Balance	Quantity
Assets				
Investments				
Shares in Listed Companies				
Allkem Limited	\$ 0.00		\$ 72,170.00	7,000
Bingo Industries Limited-Delisted	\$ 34,300.00	10,000	\$ 0.00	10,000
Chalice Mining Limited	\$ 237,440.00	32,000	\$ 0.00	0
Fortescue Metals Group Ltd	\$ 0.00		\$ 3,506.00	200
Galaxy Resources Limited	\$ 128,450.00	35,000	\$ 0.00	0
Liontown Resources Limited	\$ 0.00		\$ 42,200.00	40,000
Magnetite Mines Limited.	\$ 55,300.00	700,000	\$ 0.00	0
Pilbara Minerals Limited	\$ 333,500.00	230,000	\$ 251,902.29	110,001
Pluton Resources Limited-Delisted	\$ 0.00	155,387	\$ 0.00	155,387
RED 5 Limited	\$ 76,000.00	400,000	\$ 0.00	0
YPB Group Ltd	\$ 0.00		\$ 871.53	62,252
Total Shares in Listed Companies	\$ 864,990.00		\$ 370,649.82	
Total Investments	\$ 864,990.00		\$ 370,649.82	
Other Assets				
Cash At Bank				
Macquarie Cash Trust	\$ 233,351.16		\$ 1,130,209.85	
Westpac Business Flexi	\$ 152.87		\$ 796.89	
Total Cash At Bank	\$ 233,504.03		\$ 1,131,006.74	
Unsettled Trades				
Acquisitions				
Shares in Listed Companies				
Magnetite Mines Limited.	\$ -18,433.00		\$ 0.00	
Total Shares in Listed Companies	\$ -18,433.00		\$ 0.00	
Total Acquisitions	\$ -18,433.00		\$ 0.00	
Total Unsettled Trades	\$ -18,433.00		\$ 0.00	
Receivables				
Investment Income Receivable				
Dividends				
Shares in Listed Companies				
Bingo Industries Limited-Delisted	0.00		\$ 1,170.00	
Total Shares in Listed Companies	0.00		\$ 1,170.00	
Total Dividends	\$ 0.00		\$ 1,170.00	
Total Investment Income Receivable	\$ 0.00		\$ 1,170.00	
Total Receivables	\$ 0.00		\$ 1,170.00	
Total Other Assets	\$ 215,071.03		\$ 1,132,176.74	
Total Assets	\$ 1,080,061.03		\$ 1,502,826.56	

Liabilities**Unsettled Trades**

Acquisitions

Shares in Listed Companies

Liontown Resources Limited \$ 0.00 \$ 48,790.74

Total Shares in Listed Companies \$ 0.00 \$ 48,790.74**Total Acquisitions \$ 0.00 \$ 48,790.74****Total Unsettled Trades \$ 0.00 \$ 48,790.74****Income Tax Payable**

Income Tax Payable \$ 1,091.42 \$ 1,091.42

Provision for Income Tax \$ 26,800.35 \$ 72,000.15

Franking Credits

Shares in Listed Companies

Bingo Industries Limited-Delisted \$ 0.00 \$ -501.43

Commonwealth Bank Of Australia	0.00	\$	-15,144.92
Commonwealth Bank Of Australia	-707.14	\$	0.00
Fortescue Metals Group Ltd	\$ -17,995.71	\$	0.00
<hr/>			
Total Shares in Listed Companies	\$ -18,702.85	\$	-15,646.35
<hr/>			
Total Franking Credits	\$ -18,702.85	\$	-15,646.35
<hr/>			
Income Tax Instalments Paid	\$ 0.00	\$	-2,024.00
<hr/>			
Total Income Tax Payable	\$ 9,188.92	\$	55,421.22
<hr/>			
Other Taxes Payable			
Activity Statement Payable/Refundable	0.00	\$	2,024.00
<hr/>			
Total Other Taxes Payable	\$ 0.00	\$	2,024.00
<hr/>			
Total Liabilities	\$ 9,188.92	\$	106,235.96
<hr/>			

Net Assets

Total Net Assets	\$ 1,070,872.11	\$	1,396,590.60
<hr/>			

Member Entitlements**Member Entitlement Accounts**

Mr Michael Sheedy			
Michael Sheedy 2019	\$ 187,907.82	\$	115,707.58
<hr/>			
Total Mr Michael Sheedy	\$ 187,907.82	\$	115,707.58
<hr/>			
Mrs Janet Sheedy			
Accumulation	\$ 882,964.29	\$	1,280,883.02
<hr/>			
Total Mrs Janet Sheedy	\$ 882,964.29	\$	1,280,883.02
<hr/>			
Total Member Entitlement Accounts	\$ 1,070,872.11	\$	1,396,590.60
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Total Member Entitlements	\$ 1,070,872.11	\$	1,396,590.60
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THE LORSAC SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Investment Gains		
Market Gains		
Shares in Listed Companies		
Allkem Limited	\$ 0.00	\$ -10,681.71
Alterity Therapeutics Limited	\$ -4,316.00	\$ 0.00
Anax Metals Limited	\$ -2,310.00	\$ 0.00
Australia And New Zealand Banking Group Limited	\$ -2,949.57	\$ 0.00
AVZ Minerals Limited	\$ -1,566.00	\$ 0.00
AVZ Minerals Limited	\$ 0.00	\$ 75,994.53
BHP Group Limited	\$ 0.00	\$ -2,185.58
Bingo Industries Limited-Delisted	\$ 18,220.98	\$ -34,300.00
BPH Energy Ltd	\$ 1,247.14	\$ 0.00
Brainchip Holdings Ltd	\$ -9,647.12	\$ 0.00
Caspin Resources Limited	\$ -8,657.00	\$ 0.00
Centaurus Metals Limited	\$ -66.00	\$ 0.00
Chalice Mining Limited	\$ 166,127.08	\$ -17,784.94
Charger Metals NL	\$ 0.00	\$ 1,399.15
Commonwealth Bank Of Australia.	\$ 0.00	\$ -31,486.29
Commonwealth Bank Of Australia.	\$ -542.54	\$ 0.00
Core Lithium Ltd	\$ 0.00	\$ 3,297.26
Critical Resources Limited	\$ 0.00	\$ -3,270.10
Etherstack PLC - Chess Depository Interests 1:1	\$ 11,527.12	\$ 0.00
Evolution Mining Limited	\$ -3,208.08	\$ 0.00
Fatfish Group Limited	\$ -575.43	\$ 0.00
Fortescue Metals Group Ltd	\$ -41,913.78	\$ 0.00
Fortescue Metals Group Ltd	\$ 0.00	\$ 4,145.67
Galaxy Resources Limited	\$ 7,878.32	\$ 71,620.59
Galileo Mining Ltd	\$ 0.00	\$ -66.00
Genworth Mortgage Insurance Australia Limited	\$ -343.56	\$ 0.00
Gold Road Resources Limited	\$ 4,596.39	\$ 0.00
Hydrix Limited	\$ -3,316.00	\$ 0.00
Immutep Limited	\$ 224.00	\$ 0.00
Ioupay Limited	\$ -1,316.00	\$ 0.00
Jaxsta Ltd	\$ 2,635.23	\$ 0.00
Judo Capital Holdings Limited	\$ 0.00	\$ 2,167.36
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	\$ -8,612.33	\$ 0.00
Lake Resources N.L.	\$ 0.00	\$ 1,134.00
Lefroy Exploration Limited	\$ -66.00	\$ 0.00
Legacy Iron Ore Limited	\$ 5,766.90	\$ 0.00
Liontown Resources Limited	\$ 0.00	\$ -38,347.05
Magnetite Mines Limited.	\$ 23,841.90	\$ -32,362.41
Mesoblast Limited	\$ 40,188.80	\$ 0.00
Newcrest Mining Limited	\$ -1,236.22	\$ 0.00
Northern Star Resources Ltd	\$ 13,099.17	\$ 0.00
Orocobre Limited	\$ 0.00	\$ 12,471.15
Peppermint Innovation Limited	\$ -366.00	\$ 0.00
Pilbara Minerals Limited	\$ 116,044.40	\$ 493,830.20
Poseidon Nickel Limited	\$ -3,247.00	\$ 0.00
Rectifier Technologies Ltd	\$ 0.00	\$ -3,666.00
RED 5 Limited	\$ 3,876.41	\$ -2,066.00
Regis Resources Limited	\$ 2,737.08	\$ 0.00
Rent.Com.Au Limited	\$ 58.60	\$ 0.00
Resources & Energy Group Limited	\$ 3,001.98	\$ 0.00
Saracen Mineral Holdings Limited	\$ -29,990.45	\$ 0.00
Sayona Mining Limited	\$ -1,198.00	\$ 0.00
Thomson Resources Limited	\$ -66.00	\$ 0.00
YPB Group Ltd	\$ 0.00	\$ -4,557.52
YPB Group Ltd	\$ 554.53	\$ 0.00
Zicom Group Limited	\$ -4,534.92	\$ 0.00
Zoono Group Limited	\$ -47,639.89	\$ 0.00
Total Shares in Listed Companies	\$ 243,942.14	\$ 485,286.31
Units In Listed Unit Trusts		
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)	\$ 210.02	\$ 0.00
Total Units In Listed Unit Trusts	\$ -210.02	\$ 0.00
Total Market Gains	\$ 243,732.12	\$ 485,286.31
Total Investment Gains	\$ 243,732.12	\$ 485,286.31

Investment Income

Dividends

Shares in Listed Companies

Bingo Industries Limited-Delisted	\$	0.00	\$	1,671.43
Commonwealth Bank Of Australia.	\$	0.00	\$	50,483.08
Commonwealth Bank Of Australia.	\$	2,357.14	\$	0.00
Fortescue Metals Group Ltd	\$	59,985.71	\$	0.00

Total Shares in Listed Companies	\$	62,342.85	\$	52,154.51
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Total Dividends	\$	62,342.85	\$	52,154.51
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Interest

Cash At Bank

Macquarie Cash Trust	\$	136.54	\$	432.82
Westpac Business Flexi	\$	0.29	\$	0.00

Total Cash At Bank	\$	136.83	\$	432.82
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Total Interest	\$	136.83	\$	432.82
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Total Investment Income	\$	62,479.68	\$	52,587.33
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Total Income	\$	306,211.80	\$	537,873.64
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Expenses**Member Payments**

Pensions Paid

Mr Michael Sheedy

Michael Sheedy 2019	\$	59,700.00	\$	136,500.00
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Total Mr Michael Sheedy	\$	59,700.00	\$	136,500.00
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Total Pensions Paid	\$	59,700.00	\$	136,500.00
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Total Member Payments	\$	59,700.00	\$	136,500.00
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Other Expenses

Accountancy Fee	\$	2,238.50	\$	2,310.00
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Actuarial Fee	\$	198.00	\$	198.00
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Auditor Fee	\$	863.50	\$	874.50
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Bank Fees

Cash At Bank

Westpac Business Flexi	\$	9.50	\$	13.50
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Total Cash At Bank	\$	9.50	\$	13.50
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Total Bank Fees	\$	9.50	\$	13.50
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SMSF Supervisory Levy	\$	259.00	\$	259.00
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Total Other Expenses	\$	3,568.50	\$	3,655.00
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Total Expenses	\$	63,268.50	\$	140,155.00
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	26,800.35	\$	72,000.15
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Total Income Tax Expense	\$	26,800.35	\$	72,000.15
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Total Income Tax	\$	26,800.35	\$	72,000.15
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Net Profit (Loss) Total	\$	216,142.95	\$	325,718.49
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Historical Holdings

Account: 6000258
Account Name: JANET KRONGTHONG SHEEDY & MICHAEL SHEEDY
Branch: AMSCOT INTERNET
Advisor: AMSCOT INTERNET
Advisor Phone: 1300 308 305
Advisor Email: amscot@amscot.com.au
Criteria: Printed Time : 11 Oct 2022 10:48:49
Filters
As At Date 30 Jun 2022



amscot
STOCKBROKING

A Division of State One Stockbroking Ltd AFSL 247 100
Strictly Non-Advisory ABN 95 092 989 083

Level 14, 172 St. Georges Terrace PERTH WA 6000
PO Box 7625 CLOISTERS SQUARE WA 6850
Telephone: 1300 308 305
Email: amscot@amscot.com.au

Web: www.amscot.com.au
Twitter: twitter.com/amscotOnline

JANET KRONGTHONG SHEEDY & MICHAEL SHEEDY

<THE LORSAC S/FUND A/C>
12 HIGH STREET
DEE WHY
NSW, 2099

Security Details			Units Held	Cost Price	Cost Value	Close Price	Close Value	Profit / Loss
AKE	ALLKEM LIMITED	ORDINARY FULLY PAID	7,000	1,050.0000	\$73,500.00	1,031.000	\$72,170.00	-\$1,330.00
FMG	FORTESCUE METALS GROUP LTD	ORDINARY FULLY PAID	200	1,967.0000	\$3,934.00	1,753.000	\$3,506.00	-\$428.00
LTR	LIONTOWN RESOURCES LIMITED	ORDINARY FULLY PAID	40,000	121.8900	\$48,757.76	105.500	\$42,200.00	-\$6,557.76
PLS	PILBARA MINERALS LIMITED	ORDINARY FULLY PAID	110,001	230.0900	\$253,102.79	229.000	\$251,902.29	-\$1,200.50
YPB	YPB GROUP LTD	ORDINARY FULLY PAID	62,252	6.9800	\$4,342.76	1.400	\$871.53	-\$3,471.23
				Totals:	\$383,637.30		\$370,649.82	-\$12,987.48

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Browse terminated Australian managed funds

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28 January 2023 14:45

BINGO INDUSTRIES LIMITED (BIN)

[See below for](#)

[ASX Announcements](#)

SHARE PRICES (updated at weekends)

[2017](#) [2018](#) [2019](#) [2020](#) [2021](#) [ALL](#)

Former (or subsequent) names

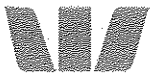
News & Events

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delisted at entity's request per Listing Rule 17.11	06/08/2021
we understand Recycle and Resource Operations Pty Limited, an entity majority owned by Macquarie Infrastructure and Real Assets and its managed funds, acquired all of the issued shares in BIN for \$3.333 cash per share (for those who elected cash) or \$1.203 cash and unlisted scrip in RollCo (1 Class B Share, 1 Preference Share, 1 Class C Share) for those who elected a Mix - a special dividend of \$0.117 per BIN share was also paid on 28 July 2021	06/08/2021
The securities of Bingo Industries Limited will be suspended from quotation at the close of trading today, Thursday, 15 July 2021, in accordance with Listing Rule 17.2, following lodgement of the Supreme Court of New South Wales orders with the	15/07/2021

Directors' on-market share transactions (last

DATE	DIRECTOR	M
12/10/2020	Ian Malouf	
09/10/2020	Ian Malouf	
09/09/2020	Barry Buffier	
08/09/2020	Elizabeth Crouch	
20/03/2020	Maria Atkinson	



Statement Period
30 June 2022 - 29 July 2022

Westpac Business One Flexi



MR M J SHEEDY
12 HIGH ST
DEE WHY NSW 2099

003

Account Name
MR MICHAEL JOHN SHEEDY & MRS
JANET K SHEEDY ATF THE LORSAC
SUPERANNUATION FUND

Customer ID
0654 3390 SHEEDY, MICHAEL JOHN
2002 6007 SHEEDY, JANET K

BSB Account Number
032-094 316 693

Opening Balance	+ \$796.89
Total Credits	+ \$10,000.00
Total Debits	- \$10,004.00
Closing Balance	+ \$792.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			796.89
01/07/22	Transaction Fee	4.00		792.89
18/07/22	Deposit Lorsac Superannu 2 Wp Super		10,000.00	10,792.89
19/07/22	Withdrawal Online 1231784 Tfr Westpac 55+ 2 wp cm acc	10,000.00		792.89
29/07/22	CLOSING BALANCE			792.89

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THE LORSAC SF / Browse Holding Accounts

Search Market Type As At Date Show Suspended Show only zero balances Hide zero balances

Bulk actions Suspend Activate

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference
Westpac Business Flexi	BANK01	Bank	AUD	796.89000	\$796.89	\$1.00000	\$796.89	Active	032-094 - 316693
Macquarie Cash Trust	BANK02	Bank	AUD	1,130,209.85000	\$1,130,209.85	\$1.00000	\$1,130,209.85	Active	182-512 - 960273787
Allkem Limited	AKE	Listed Securities Market	ASX	7,000.00000	\$73,548.51	\$10.31000	\$72,170.00	Active	
Bingo Industries Limited-Delisted	BIN	Listed Securities Market	ASX	10,000.00000	\$32,933.00	\$0.00000	\$0.00	Active	
Fortescue Metals Group Ltd	FMG_1	Listed Securities Market	ASX	200.00000	\$3,936.60	\$17.53000	\$3,506.00	Active	
Liontown Resources Limited	LTR_1	Listed Securities Market	ASX	40,000.00000	\$48,790.74	\$1.05500	\$42,200.00	Active	
Pilbara Minerals Limited	PLS	Listed Securities Market	ASX	110,001.00000	\$253,271.93	\$2.29000	\$251,902.29	Active	
Pluton Resources Limited-Delisted	PLV	Listed Securities Market	ASX	155,387.00000	\$12,081.78	\$0.00000	\$0.00	Active	
YPB Group Ltd	YPB_1	Listed Securities Market	ASX	62,252.00000	\$5,626.78	\$0.01400	\$871.53	Active	

Invoice Date
24 Nov 2021

Invoice Number
INV-9209

TAX INVOICE

THE LORSAC SUPERANNUATION FUND
12 High St
DEE WHY NSW 2099
AUSTRALIA
ABN: 56 350 982 294

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	2,100.00	10%	2,100.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	795.00	10%	795.00
ACT, Actuary Certificate - Peter Vere	1.00	180.00	10%	180.00
			Subtotal	3,075.00
			Total GST 10%	307.50
			Invoice Total AUD	3,382.50
			Total Net Payments AUD	3,382.50
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 01 Dec 2021

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

Customer THE LORSAC SUPERANNUATION FUND
Invoice Number INV-9209
Amount Due 0.00
Due Date 01 Dec 2021

Amount Enclosed

Enter the amount you are paying above



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE LORSAC SUPERANNUATION
FUND
ABN 56 350 982 294
TFN 44 516 237

Activity statement 002

Date generated	11/10/2022
Overdue	\$2,024.00 DR
Not yet due	\$0.00
Balance	\$2,024.00 DR

Transactions

2 results found - from **11 October 2020** to **11 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2022	3 Oct 2022	General interest charge			\$2,024.00 DR
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,024.00		\$2,024.00 DR



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE LORSAC SUPERANNUATION
 FUND
ABN 56 350 982 294
TFN 44 516 237

Income tax (In Liquidation) 551

Date generated	11/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **11 October 2020** to **11 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	3 Jun 2022	Payment received		\$8,356.50	\$0.00
8 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,356.50		\$8,356.50 DR
5 Mar 2021	10 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,293.29		\$0.00
5 Mar 2021	5 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,293.29	\$2,293.29 CR

THE LORSAC SF

Trial Balance

As At 30 Jun 2022

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Investment Gains						
Market Gains						
Shares in Listed Companies						
Allkem Limited	\$	0.00	\$	10,681.71		
Alterity Therapeutics Limited	\$	1,600.00		\$	0.00	
Anax Metals Limited	\$	10.00		\$	0.00	
Australian and New Zealand Banking Group Limited	\$	2,995.71		\$	0.00	
AVZ Minerals Limited	\$	56.00		\$	0.00	
AVZ Minerals Limited	\$	0.00		\$	75,994.53	
BHP Group Limited	\$	0.00	\$	2,185.58		
Bingo Industries Limited-Delisted	\$	18,220.98	\$	34,300.00		
BPH Energy Ltd	\$	1,247.14		\$	0.00	
Branch Holdings Pty Ltd	\$	9,647.12		\$	0.00	
Caspin Resources Limited	\$	1,557.40		\$	0.00	
Centaurus Metals Limited	\$	6.00		\$	0.00	
Chalice Mining Limited	\$	166,127.08	\$	17,784.94		
Charger Metals NL	\$	0.00		\$	1,399.15	
Commonwealth Bank of Australia.	\$	0.00	\$	31,486.29		
Commonwealth Bank of Australia.	\$	4,015.74		\$	0.00	
Core Lithium Ltd	\$	0.00		\$	3,297.26	
Critical Resources Limited	\$	0.00	\$	3,270.10		
Etherstack PLC - Chess Depository Interests	\$	1,517.12		\$	0.00	
Evolution Mining Limited	\$	2,208.08		\$	0.00	
Fatfish Group Limited	\$	75.43		\$	0.00	
Fortescue Metals Limited	\$	6,614.78		\$	0.00	
Fortescue Metals Group Ltd	\$	0.00		\$	4,145.67	
Galaxy Resources Limited	\$	7,878.32		\$	71,620.59	
Galileo Mining Ltd	\$	0.00	\$	66.00		
Genworth Mortgage Assurance Australia Limited	\$	3,431.36		\$	0.00	
Gold Road Resources Limited	\$	4,596.39		\$	0.00	
Hydrix Limited	\$	3,316.00		\$	0.00	
Immutep Limited	\$	224.00		\$	0.00	
Ioupay Limited	\$	1,316.00		\$	0.00	
Jaxsta Ltd	\$	2,635.23		\$	0.00	
Judo Capital Holdings Limited	\$	0.00		\$	2,167.36	
Kirkland Lake Gold Ltd 1:1 Foreign Exempt Xtse	\$	12.63		\$	0.00	
Lake Resources N.L.	\$	0.00		\$	1,134.00	
Lefroy Exploration Limited	\$	6.00		\$	0.00	
Legacy Iron Ore Limited	\$	5,766.90		\$	0.00	
Liontown Resources Limited	\$	0.00	\$	38,347.05		
Magnetite Mines Limited.	\$	23,841.90	\$	32,362.41		
Mesoblast Limited	\$	40,188.80		\$	0.00	
Newcrest Mining Limited	\$	1,266.22		\$	0.00	
Northern Star Resources Ltd	\$	13,099.17		\$	0.00	
Orocobre Limited	\$	0.00		\$	12,471.15	
Peppermint Innovations Limited	\$	6.00		\$	0.00	
Pilbara Minerals Limited	\$	116,044.40		\$	493,830.20	
Poseidon Nickel Limited	\$	1,245.00		\$	0.00	
Rectifier Technologies Ltd	\$	0.00	\$	3,666.00		
RED 5 Limited	\$	3,876.41	\$	2,066.00		
Regis Resources Limited	\$	2,737.08		\$	0.00	
Rent.Com.Au Limited	\$	58.60		\$	0.00	
Resources & Energy Group Limited	\$	3,001.98		\$	0.00	
Saracen Mineral Resources Limited	\$	2,220.45		\$	0.00	
Sayona Mining Limited	\$	98.00		\$	0.00	
Thomson Resources Limited	\$	6,600.00		\$	0.00	
YPB Group Ltd	\$	0.00	\$	4,557.52		
YPB Group Ltd	\$	554.53		\$	0.00	
Zicom Group Limited	\$	834.92		\$	0.00	
Zoono Group Limited	\$	1,639.89		\$	0.00	
Total Shares in Listed Companies	\$	243,942.14		\$	485,286.31	
Units In Listed Unit Trusts						
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)	\$	21,000.00		\$	0.00	
Total Units In Listed Unit Trusts	\$	21,000.00		\$	0.00	
Total Market Gains	\$	243,732.12		\$	485,286.31	
Total Investment Gains	\$	243,732.12		\$	485,286.31	

Investment Income

Dividends

Shares in Listed Companies

Bingo Industries Limited-Delisted	\$	0.00	\$	1,671.43
Commonwealth Bank Of Australia.	\$	0.00	\$	50,483.08
Commonwealth Bank Of Australia.	\$	2,357.14	\$	0.00
Fortescue Metals Group Ltd	\$	59,985.71	\$	0.00

Total Shares in Listed Companies	\$	62,342.85	\$	52,154.51
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Total Dividends	\$	62,342.85	\$	52,154.51
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Interest

Cash At Bank

Macquarie Cash Trust	\$	136.54	\$	432.82
Westpac Business Flexi	\$	0.29	\$	0.00

Total Cash At Bank	\$	136.83	\$	432.82
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Total Interest	\$	136.83	\$	432.82
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Total Investment Income	\$	62,479.68	\$	52,587.33
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Total Income	\$	306,211.80	\$	537,873.64
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Expenses**Member Payments**

Pensions Paid

Mr Michael Sheedy

Michael Sheedy	\$	59,700.00	\$	136,500.00
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Total Mr Michael Sheedy	\$	59,700.00	\$	136,500.00
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Total Pensions Paid	\$	59,700.00	\$	136,500.00
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Total Member Payments	\$	59,700.00	\$	136,500.00
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Other Expenses

Accountancy Fee	\$	2,238.50	\$	2,310.00
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Actuarial Fee	\$	198.00	\$	198.00
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Auditor Fee	\$	863.50	\$	874.50
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Bank Fees

Cash At Bank

Westpac Business Flexi	\$	9.50	\$	13.50
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Total Cash At Bank	\$	9.50	\$	13.50
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Total Bank Fees	\$	9.50	\$	13.50
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SMSF Supervisory Levy	\$	259.00	\$	259.00
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Total Other Expense	\$	3,568.50	\$	3,655.00
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Total Expenses	\$	63,268.50	\$	140,155.00
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	26,800.35	\$	72,000.15
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Total Income Tax Expense	\$	26,800.35	\$	72,000.15
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Total Income Tax	\$	26,800.35	\$	72,000.15
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	216,142.95	\$	325,718.49
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Assets**Investments**

Shares in Listed Companies

Allkem Limited	\$	0.00	\$	72,170.00	7,000
Bingo Industries Limited-Delisted	\$	10,000	\$	0.00	10,000
Chalice Mining Limited	\$	27,440.00	\$	0.00	0
Fortescue Metals Group Ltd	\$	0.00	\$	3,506.00	200
Galaxy Resources Limited	\$	35,000	\$	0.00	0
Liontown Resources Limited	\$	0.00	\$	42,200.00	40,000
Magnetite Mines Limited	\$	700,000	\$	0.00	0
Pilbara Minerals Limited	\$	230,000	\$	251,902.29	110,001
Pluton Resources Limited-Delisted	\$	0.00	\$	0.00	155,387

RED 5 Limited	\$ 76,000.00	400,000	\$ 0.00	0
YPB Group Ltd	\$ 0.00	\$ 871.53		62,252
Total Shares in Listed Companies	\$ 864,990.00		\$ 370,649.82	
Total Investments	\$ 864,990.00		\$ 370,649.82	
Other Assets				
Cash At Bank				
Macquarie Cash Trust	\$ 23,351.16		\$ 1,130,209.85	
Westpac Business Flexi	\$ 152.87		\$ 796.89	
Total Cash At Bank	\$ 233,504.03		\$ 1,131,006.74	
Unsettled Trades				
Acquisitions				
Shares in Listed Companies				
Magnetite Mines Limited	\$ 18,433.00		\$ 0.00	
Total Shares in Listed Companies	\$ 18,433.00		\$ 0.00	
Total Acquisitions	\$ 18,433.00		\$ 0.00	
Total Unsettled Trades	\$ 18,433.00		\$ 0.00	
Receivables				
Investment Income Receivable				
Dividends				
Shares in Listed Companies				
Bingo Industries Limited-Delisted	0.00		\$ 1,170.00	
Total Shares in Listed Companies	0.00		\$ 1,170.00	
Total Dividends	\$ 0.00		\$ 1,170.00	
Total Investment Income Receivable	\$ 0.00		\$ 1,170.00	
Total Receivables	\$ 0.00		\$ 1,170.00	
Total Other Assets	\$ 215,071.03		\$ 1,132,176.74	
Total Assets	\$ 1,080,061.03		\$ 1,502,826.56	

Liabilities**Unsettled Trades**

Acquisitions				
Shares in Listed Companies				
Liontown Resources Limited	\$ 0.00		\$ 48,790.74	
Total Shares in Listed Companies	\$ 0.00		\$ 48,790.74	
Total Acquisitions	\$ 0.00		\$ 48,790.74	
Total Unsettled Trades	\$ 0.00		\$ 48,790.74	

Income Tax Payable

Income Tax Payable	\$ 1,091.42		\$ 1,091.42	
Provision for Income Tax	\$ 26,800.35		\$ 72,000.15	
Franking Credits				
Shares in Listed Companies				
Bingo Industries Limited-Delisted	\$ 0.00		\$ 501.43	
Commonwealth Bank Of Australia.	0.00		\$ 15,144.92	
Commonwealth Bank of Australia.	0.00		\$ 0.00	
Fortescue Metals Group Ltd	0.00		\$ 0.00	
Total Shares in Listed Companies	\$ 0.00		\$ 15,646.35	
Total Franking Credits	\$ 18,702.85		\$ 15,646.35	
Income Tax Instalments Paid	\$ 0.00		\$ 2,024.00	
Total Income Tax Payable	\$ 9,188.92		\$ 55,421.22	

Other Taxes Payable

Activity Statement Payable/Refundable	0.00		\$ 2,024.00	
Total Other Taxes Payable	\$ 0.00		\$ 2,024.00	
Total Liabilities	\$ 9,188.92		\$ 106,235.96	

Member Entitlements**Member Entitlement Accounts**

Mr Michael Sheedy								
Michael Sheedy 2019	\$	187,907.82		\$	115,707.58			
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Total Mr Michael Sheedy	\$	187,907.82		\$	115,707.58			
Mrs Janet Sheedy								
Accumulation	\$	882,964.29		\$	1,280,883.02			
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Total Mrs Janet Sheedy	\$	882,964.29		\$	1,280,883.02			
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Total Member Entitlement Accounts	\$	1,070,872.11		\$	1,396,590.60			
Total Member Entitlements	\$	1,070,872.11		\$	1,396,590.60			
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Net Total	\$	1,386,272.83	\$	1,386,272.83	\$	2,040,700.20	\$	2,040,700.20