THE LORSAC SF

Statement of Financial Position

As At 30 Jun 2022

		Balance	Quantity	Balance	Quantity
ets					
Investments					
Shares in Listed Companies					
Allkem Limited	\$	0.00		\$ 72,170.00	7,00
Bingo Industries Limited-Delisted		34,300.00	10,000	\$ 0.00	10,00
-	\$	237,440.00	32,000	\$ 0.00	
-	\$	0.00		\$ 3,506.00	20
Galaxy Resources Limited	\$	128,450.00	35,000	\$ 0.00	
Liontown Resources Limited	\$	0.00		\$ 42,200.00	40,00
Magnetite Mines Limited.	\$	55,300.00	700,000	\$ 0.00	
Pilbara Minerals Limited	\$	333,500.00	230,000	\$ 251,902.29	110,00
Pluton Resources Limited-Delisted	\$	0.00	155,387	\$ 0.00	155,38
RED 5 Limited	\$	76,000.00	400,000	\$ 0.00	
YPB Group Ltd	\$	0.00		\$ 871.53	62,25
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	
	\$	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 Compar	S es	-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 Companie					
Bingo Industries Limit	\$ d-Deli	sted 0.00		\$ 1,170.00	
Total Shares in Listed Con	\$panies	0.00		\$ 1,170.00	
Total Dividends	\$	0.00		\$ 1,170.00	
Total Investment Income Receivab	\$ e	0.00		\$ 1,170.00	
Total Receivables	\$	0.00		\$ 1,170.00	
Total Other Assets	\$	215,071.03		\$ 1,132,176.74	
Assets	\$ 1	,080,061.03		\$ 1,502,826.56	

Unsettled Trades

Acquisitions					
Shares in Listed Companies					
Liontown Resources Limi	ited \$	0.00	\$	48,790.74	
Total Shares in Listed Compa	nies \$	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-	Delis \$ ed	0.00	\$	-501.43	

Commonwealth Bank Of Au	ist k ali:	a. 0.00	\$	-15.144.92	
Commonwealth Bank Of Au			\$	0.00	
Fortescue Metals Group Ltd		-17,995.71	\$	0.00	
Total Shares in Listed Companie	es \$	-18,702.85	\$	-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/Re	ef û nd	dable 0.00	\$	2,024.00	
Total Other Taxes Payable	\$	0.00	\$	2,024.00	
				100 005 00	
	\$	9,188.92	\$	106,235.96	
Total Liabilities Net Assets Total Net Assets	\$ \$	9,188.92	\$	1,396,590.60	
Net Assets Total Net Assets Member Entitlements	\$	·			
Net Assets Total Net Assets Member Entitlements Member Entitlement Accounts	\$	·			
Net Assets Total Net Assets Member Entitlements	\$	·			
Net Assets Total Net Assets Member Entitlements Member Entitlement Accounts Mr Michael Sheedy	\$	1,070,872.11	\$	1,396,590.60	
Net Assets Total Net Assets Member Entitlements Member Entitlement Accounts Mr Michael Sheedy Michael Sheedy 2019	\$ \$ \$	1,070,872.11 187,907.82	\$	1,396,590.60 115,707.58	
Net Assets Total Net Assets Member Entitlements Member Entitlement Accounts Mr Michael Sheedy Michael Sheedy 2019 Total Mr Michael Sheedy	\$ \$ \$	1,070,872.11 187,907.82	\$	1,396,590.60 115,707.58	
Net Assets Total Net Assets Member Entitlements Member Entitlement Accounts Mr Michael Sheedy Michael Sheedy 2019 Total Mr Michael Sheedy Mrs Janet Sheedy	\$ \$ \$	1,070,872.11 187,907.82 187,907.82	\$ \$ \$	1,396,590.60 115,707.58 115,707.58	
Net Assets Total Net Assets Member Entitlements Member Entitlement Accounts Mr Michael Sheedy Michael Sheedy 2019 Total Mr Michael Sheedy Mrs Janet Sheedy Accumulation	\$ \$ \$ \$	1,070,872.11 187,907.82 187,907.82 882,964.29	\$ \$ \$ \$	1,396,590.60 115,707.58 115,707.58 115,707.58 1,280,883.02	

1 Jul 2021 to 30 Jun 2022

1 Jul 2020 to 30 Jun 2021

THE LORSAC SF

Operating Statement From 1 Jul 2021 to 30 Jun 2022

Hydrix Limited Hydrix Limited Immutep Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse Lake Resources N.L. Lefroy Exploration Limited Legacy Iron Ore Limited Liontown Resources Limited Magnetite Mines Limited. Mesoblast Limited Newcrest Mining Limited Newcrest Mining Limited Northern Star Resources Ltd Orocobre Limited Peppermint Innovation Limited Pilbara Minerals Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,596.39 -3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33 0.00 -66.00 5,766.90 0.00 23,841.90 40,188.80 -1,236.22 13,099.17 0.00 -366.00 116,044.40 -3,247.00	* * * * * * * * * * * * * * * * * *	0.0 0.0 0.0 2,167.3 0.0 1,134.0 0.0 -38,347.0 -32,362.4 0.0 0.0 0.0 12,471.1 0.0 493,830.2
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse Lake Resources N.L. Lefroy Exploration Limited Legacy Iron Ore Limited Liontown Resources Limited Magnetite Mines Limited. Mesoblast Limited Newcrest Mining Limited Northern Star Resources Ltd Orocobre Limited Peppermint Innovation Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33 0.00 -66.00 5,766.90 0.00 23,841.90 40,188.80 -1,236.22 13,099.17 0.00 -366.00	* * * * * * * * * * * * * *	0.0 0.0 0.0 2,167.3 0.0 1,134.0 0.0 -38,347.0 -32,362.4 0.0 0.0 0.0 0.0 12,471.1 0.0
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse Lake Resources N.L. Lefroy Exploration Limited Legacy Iron Ore Limited Liontown Resources Limited Magnetite Mines Limited. Mesoblast Limited Newcrest Mining Limited Northern Star Resources Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33 0.00 -66.00 5,766.90 0.00 23,841.90 40,188.80 -1,236.22 13,099.17	* * * * * * * * * * * * *	0.0 0.0 0.0 2,167.3 0.0 1,134.0 0.0 -38,347.0 -32,362.4 0.0 0.0 0.0
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse Lake Resources N.L. Lefroy Exploration Limited Legacy Iron Ore Limited Liontown Resources Limited Magnetite Mines Limited. Mesoblast Limited Newcrest Mining Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33 0.00 -66.00 5,766.90 0.00 23,841.90 40,188.80 -1,236.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 2,167.3 0.0 1,134.0 0.0 -38,347.0 -32,362.4 0.0 0.0
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse Lake Resources N.L. Lefroy Exploration Limited Legacy Iron Ore Limited Liontown Resources Limited Magnetite Mines Limited. Mesoblast Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33 0.00 -66.00 5,766.90 0.00 23,841.90 40,188.80	* * * * * * * * * * *	0.0 0.0 0.0 2,167.3 0.0 1,134.0 0.0 -38,347.0 -32,362.4 0.0
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse Lake Resources N.L. Lefroy Exploration Limited Legacy Iron Ore Limited Liontown Resources Limited Magnetite Mines Limited.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33 0.00 -66.00 5,766.90 0.00 23,841.90	* * * * * * * * * * *	0.0 0.0 0.0 2,167.3 0.0 1,134.0 0.0 0.0 -38,347.0 -32,362.4
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse Lake Resources N.L. Lefroy Exploration Limited Legacy Iron Ore Limited Liontown Resources Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33 0.00 -66.00 5,766.90 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 2,167.3 0.0 1,134.0 0.0 0.0 -38,347.0
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse Lake Resources N.L. Lefroy Exploration Limited Legacy Iron Ore Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33 0.00 -66.00 5,766.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 2,167.3 0.0 1,134.0 0.0 0.0
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse Lake Resources N.L.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33 0.00 -66.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 2,167.3 0.0 1,134.0 0.0
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	\$ \$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00 -8,612.33	\$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 2,167.3 0.0
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd Judo Capital Holdings Limited	\$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23 0.00	\$ \$ \$ \$	0.0 0.0 0.0 0.0 2,167.3
Hydrix Limited Immutep Limited Ioupay Limited Jaxsta Ltd	\$ \$ \$ \$	-3,316.00 224.00 -1,316.00 2,635.23	\$ \$ \$	0.0 0.0 0.0 0.0
Hydrix Limited Immutep Limited Ioupay Limited	\$ \$ \$	-3,316.00 224.00 -1,316.00	\$ \$ \$	0.0 0.0 0.0
Hydrix Limited Immutep Limited	\$ \$	-3,316.00 224.00	\$ \$	0.0 0.0
Hydrix Limited	\$ \$	-3,316.00	\$ \$	0.0
Hydrix Limited	\$	-3,316.00	\$	0.0
Lord Road Recourses Limited	*			
Genworth Mortgage Insurance Australia Limited Gold Road Resources Limited	ş			
Genworth Mortgage Insurance Australia Limited	\$	-343.56	\$	0.0
Galileo Mining Ltd	ŝ	0.00	\$	-66.0
Galaxy Resources Limited	\$	7,878.32	\$	71,620.5
Fortescue Metals Group Ltd	\$	0.00	\$	4,145.6
Fortescue Metals Group Ltd	\$	-41,913.78	\$	0.0
Fatfish Group Limited	\$	-575.43	\$	0.0
Evolution Mining Limited	\$	-3,208.08	\$	0.0
Etherstack PLC - Chess Depositary Interests 1:1	\$	11,527.12	\$	0.0
Critical Resources Limited	\$	0.00	\$	-3,270.1
Core Lithium Ltd	\$	0.00	\$	3,297.2
Commonwealth Bank Of Australia.	\$	-542.54	\$	0.0
Commonwealth Bank Of Australia.	\$	0.00	\$	-31,486.2
Charger Metals NL	\$	0.00	\$	1,399.1
Chalice Mining Limited	\$	166,127.08	\$	-17,784.9
Centaurus Metals Limited	\$	-66.00	\$	0.0
Caspin Resources Limited	\$	-8,657.00	\$	0.0
Brainchip Holdings Ltd	\$	-9,647.12	\$	0.0
BPH Energy Ltd	\$	1,247.14	\$	0.0
Bingo Industries Limited-Delisted	\$	18,220.98	\$	-34,300.0
BHP Group Limited	\$	0.00	\$	-2,185.5
AVZ Minerals Limited	\$	0.00	\$	75,994.5
AVZ Minerals Limited	\$	-1,566.00	\$	0.0
Australia And New Zealand Banking Group Limited	\$	-2,949.57	\$	0.0
Anax Metals Limited	\$	-2,310.00	\$	0.0
Alterity Therapeutics Limited	\$	-4,316.00	\$	0.0
Allkem Limited	\$	0.00	\$	-10,681.7
Shares in Listed Companies				
Market Gains				

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.	ŝ	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
Total Dividends	\$	62,342.85	\$	52,154.51
Interest				
Cash At Bank				
	¢	106 54	Å	400.00
Macquarie Cash Trust Westpac Business Flexi	\$ \$	136.54 0.29	\$ \$	432.82 0.00
· · · · · · · · · · · · · · · · · · ·				
Total Cash At Bank	\$	136.83	\$	432.82
Total Interest	\$	136.83	\$	432.82
Total Investment Income	\$	62,479.68	\$	52,587.33
Income	\$	306,211.80	\$	537,873.64
enses				
Member Payments				
Pensions Paid				
Mr Michael Sheedy				
Michael Sheedy 2019	\$	59,700.00	\$	136,500.00
Total Mr Michael Sheedy	\$	59,700.00	\$	136,500.00
Total Pensions Paid	\$	59,700.00	\$	136,500.00
Total Member Payments	\$	59,700.00	\$	136,500.00
Other Expenses				
Accountancy Fee	\$	2,238.50	\$	2,310.00
Actuarial Fee	\$	198.00	\$	198.00
Auditor Fee	\$	863.50	\$	874.50
Bank Fees				
Cash At Bank				
Westpac Business Flexi	\$	9.50	\$	13.50
Total Cash At Bank	\$	9.50	\$	13.50
Total Bank Fees	\$	9.50	\$	13.50
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	3,568.50	\$	3,655.00
·				
Expenses	\$	63,268.50	\$	140,155.00
ome Tax				
Income Tax Expense				
Income Tax Expense	\$	26,800.35	\$	72,000.15
Total Income Tax Expense	\$	26,800.35	\$	72,000.15

\$

216,142.95

\$

325,718.49

Net Profit (Loss) Total

Historical Holdings

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



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 Detail	s		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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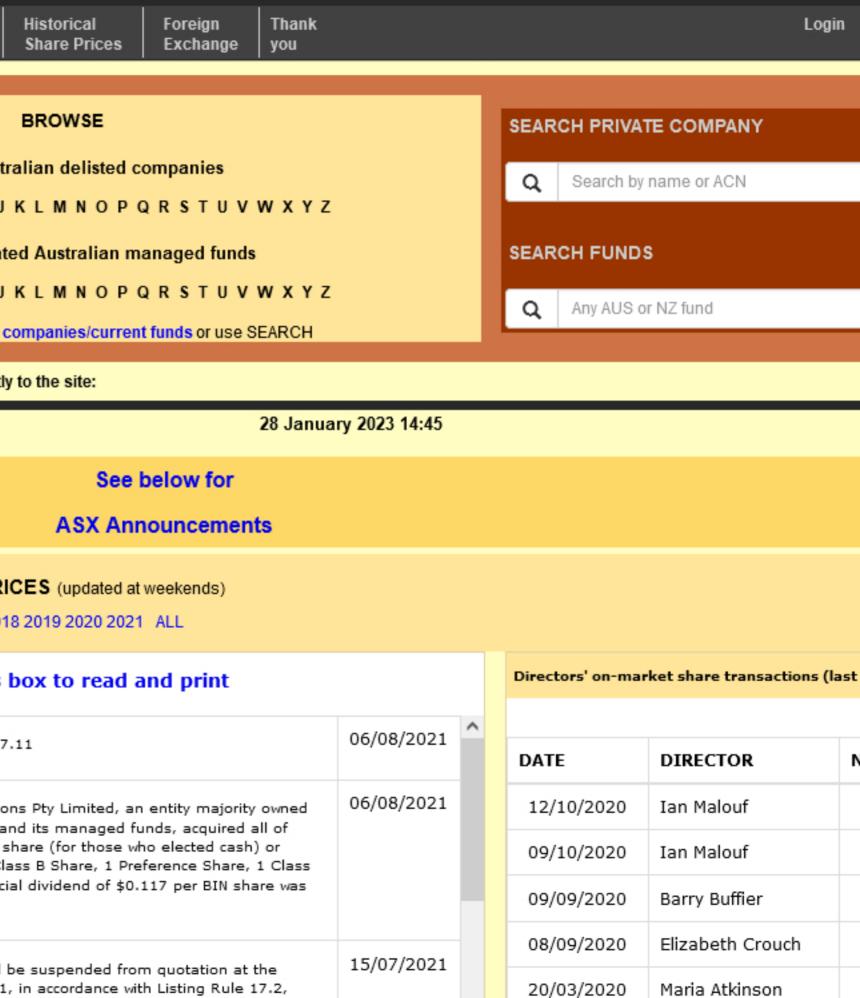
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Although data contained in this document is believed to be accurate as at the time it is included, State One makes no warranties regarding the accuracy, completeness or reliability of this information. Whilst State One makes every effort to ensure that the cost

Н	lome	About Us 👻	Failed Companies -	Sell Your Worthles	s Shares	Lost Shares Lost Money	Capital Gains Tax ◄	
I	SEA	RCH LISTED O	R DELISTED					
	CON Q	Search by nar	ne			0-9 A B	Browse Aust	
	Any	AUS or NZ cor	npany				Browse terminat	
	٩	Search by cod	le				C D E F G H I J e Australian listed (
Fi			w Zealand company	r or fund (dea InvestoGair		by using SEARCH isted NZ	above or go direct	y t
	line			Investo Gan				

BINGO INDUSTRIES LIMITED (BIN)

	SHARE PRICES (updated at weekends) 2017 2018 2019 2020 2021 ALL
names	News & Events Expand this box to read and print
	delisted at entity's request per Listing Rule 17.11
	we understand Recycle and Resource Operations Pty Limited, an entity majorit by Macquarie Infrastructure and Real Assets and its managed funds, acquired the issued shares in BIN for \$3.333 cash per share (for those who elected cash \$1.203 cash and unlisted scrip in RollCo (1 Class B Share, 1 Preference Share, C Share) for those who elected a Mix - a special dividend of \$0.117 per BIN sh also paid on 28 July 2021
	The securities of Bingo Industries Limited will be suspended from quotation at close of trading today, Thursday, 15 July 2021, in accordance with Listing Rule following lodgement of the Supreme Court of New South Wales orders with the





Statement Period 30 June 2022 - 29 July 2022

Westpac Business One Flexi	MR MICHAEI	JOHN SHEEDY & MRS
	SUPERANNU	EEDY ATF THE LORSAC JATION FUND
12 HIGH ST DEE WHY NSW 2099	Customer ID 0654 3390 2002 6007	SHEEDY, MICHAEL JOHN SHEEDY, JANET K
	BSB 032-094	Account Number 316 693
a an	Opening Balanc	e + \$796.89
an a		+ \$10,000.00
	Total Debits	- \$10,004.00
and a second	Closing Balance	+ \$792.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
	0.00 %	1000 - 1000	0.00 %	0.00 %

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	REDIT BALANCE
30/06/22	STATEMENT OPENING BALANCE	a da da ana ang kana ang kana Ng kana kana ang kana kana ang	796.89
01/07/22			
18/07/22	Transaction Fee Deposit Lorsac Superannu 2 Wp Super	10,0	00.00 10,792.89
19/07/22	Withdrawal Online 1231784 Tfr Westpac 55+2		
	wp cm acc	10,000.00	792.89
60103100	CLOSING BALANCE	an an an an an an an tha tha an	792.89

CONVENIENCE AT YOUR FINGERTIPS

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THE LORSAC SF / Browse Holding Accounts

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Bulk actions	Activate		Guide Me						1
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	<u>\$10.31000</u>	\$72,170.00	Active	
Bingo Industries Limited-Delisted	BIN	Listed Securities Market	ASX	10,000.00000	\$32,933.00	<u>\$0.00000</u>	\$0.00	Active	
Fortescue Metals Group Ltd	FMG_1	Listed Securities Market	ASX	200.00000	\$3,936.60	<u>\$17.53000</u>	\$3,506.00	Active	
Liontown Resources Limited	LTR_1	Listed Securities Market	ASX	40,000.00000	\$48,790.74	<u>\$1.05500</u>	\$42,200.00	Active	
Pilbara Minerals Limited	PLS	Listed Securities Market	ASX	110,001.00000	\$253,271.93	<u>\$2.29000</u>	\$251,902.29	Active	
Pluton Resources Limited-Delisted	PLV	Listed Securities Market	ASX	155,387.00000	\$12,081.78	<u>\$0.00000</u>	\$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

Quantity	Unit Price	GST Ar	mount AUD
1.00	2,100.00	10%	2,100.00
1.00	795.00	10%	795.00
1.00	180.00	10%	180.00
		Subtotal	3,075.00
	Total	GST 10%	307.50
	Invoice T	otal AUD	3,382.50
	Total Net F	ayments AUD	3,382.50
	Amount	Due AUD	0.00
	1.00	Price 1.00 2,100.00 1.00 795.00 1.00 180.00 Total Invoice T Total Net F	Price 1.00 2,100.00 10% 1.00 795.00 10% 1.00 180.00 10% 1.00 180.00 10% Subtotal Total GST 10% Invoice Total AUD Total Net Payments

PAYMENT ADVICE

_ _ _ _ _ _ _ _ _

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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



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Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE LORSAC SUPERANNUATION
FUNDABN56 350 982 294TFN44 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

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Trial Balance

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Betasha\$es Australian \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		11185 3	۲ 4 3,742.14				Ŷ	40J,200.3 I	
Total Market Gains \$ 243,732.12 \$ 485,286.31		lông Bear	(Hedge Fund) - E	Betashares Australia	n Stron	g Bear (Hedge I	Fu \$ nd)	0.00	
	Total Units I \$ Listed Uni เ21เณเร	12					\$	0.00	
Total Investment Gains \$ 243,732.12 \$ 485,286.31	Total Market Gains	\$	243,732.12				\$	485,286.31	
	Total Investment Gains	\$	243,732.12				\$	485,286.31	

Dividends Shares in Listed Companies Bingo Industries Limited-E Commonwealth Bank Of A						
Bingo Industries Limited-E Commonwealth Bank Of A						
Commonwealth Bank Of A	ا⊸ا	0.00			ć	1
		0.00 0.00			\$ \$	1,67 50,48
Commonwealth Bank Of A					\$	00,10
Fortescue Metals Group L	.td \$	59,985.71			\$	
Total Shares in Listed Compan	nies \$	62,342.85			\$	52,15
Total Dividends	\$	62,342.85			\$	52,15
Interest						
Cash At Bank						
Macquarie Cash Trust	\$	136.54			\$	43
Westpac Business Flexi	\$	0.29			\$	
Total Cash At Bank	\$	136.83			\$	43
Total Interest	\$	136.83			\$	43
Total Investment Income	\$	62,479.68			\$	52,58
Total Income	\$	306,211.80			\$	537,87
Michael \$ Sheedy 29 77900.00			\$	136,500.00		
Total Mr Mic\$ael She 58,700.0			\$	136,500.00		
Total Pensions Raid 59,700.00			\$	136,500.00		
Total Member Paym \$ nts 59,700.00	D		\$	136,500.00		
Other Expenses						
Accountancy Fee 2,238.50			\$	2,310.00		
Actuarial Fee\$ 198.00			s	198.00		
Auditor Fee \$ 863.50	U		\$	874.50		
Bank Fees						
Cash At Bank Westpa \$ Business Fle % .5(0		Ś	13.50		
			\$	13.50		
Total Cash As Bank 9.50				13.50		
· · · · · · · · · · · · · · · · · · ·	0		\$	13.50		
Total Cash A Bank 9.50			\$ \$	259.00		
Total Cash A\$ Bank9.50Total Bank Fees\$9.50SMSF Superv\$sory Levy259.00	0					
Total Cash A\$ Bank9.50Total Bank Fees\$9.50SMSF Superv\$sory Levy259.00	0		\$	259.00		
Total Cash A\$ Bank9.50Total Bank Fees\$9.50SMSF Superv\$sory Levy259.00	0 0		\$	259.00		
Total Cash A\$ Bank9.50Total Bank Fees \$9.50SMSF Superv\$sory Levy259.00Total Other Expense\$3,568.50Total Expenses\$63,268.50	0 0		\$ \$	259.00 3,655.00		

Profit & Loss Clearing Account

\$

26,800.35

Total Income Tax

Tont a 2000 brearing / toobant						
otal Profit & Loss Clearing &ccoun216,142.95				\$ 325,718.49		
Assets						
Investments						
Investments						
Shares in Listed Companies						
Allkem Limited	\$	0.00		\$ 72,170.00		7,000
Bingo Indus \$ ries Lim i34cBD@l031 e	d		10,000		\$ 0.00	10,000
Chalice Min \$ ng Limi 2@3 7,440.00			32,000		\$ 0.00	C
Fortescue Metals Group Ltd	\$	0.00		\$ 3,506.00		200
Galaxy Reso\$urces L1n218t,#4550.00			35,000		\$ 0.00	C
Liontown Resources Limited	\$	0.00		\$ 42,200.00		40,000
Magnetite Maines Limatad 00.00			700,000		\$ 0.00	0
Pilbara Min e rals Lin siner 500.00			230,000	\$ 251,902.29		110,001
Pluton Resources Limited-Delist	e \$	0.00	155,387		\$ 0.00	155,387

\$

72,000.15

	\$	0.00	400,000 \$	871.53	\$	0.00	62,25
Total Shares in LSsted C8649990	\$ 0		\$	370,649.82			
Total Investments \$ 864,990	.00		\$	370,649.82			
Other Assets							
Cash At Bank							
Macquarie G ash Tru 23 3,351			\$	1,130,209.85			
Westpac Bu \$ iness Flexi152	.87		\$	796.89			
Total Cash At Ba s hk 233,504	.03		\$	1,131,006.74			
Unsettled Trades							
Acquisitions							
Shares in Listed Compa							
Magnetite Mines Lir	nited.\$	18,433.00			\$	0.00	
Total Shares in Listed Co	ompar \$ es	18,433.00			\$	0.00	
Total Acquisitions	\$	18,433.00			\$	0.00	
Total Unsettled Trades	\$	18,433.00			\$	0.00	
Receivables							
Investment Income Receiva	ble						
Dividends							
Shares in Listed Cor							
Bingo Industries	s Limit \$ d-De	listed 0.00	\$	1,170.00			
Total Shares in Liste	d Con \$ panie	es 0.00	\$	1,170.00			
Total Dividends	\$	0.00	\$	1,170.00			
Total Investment Income Re	ceivab \$ e	0.00	\$	1,170.00			
Total Receivables	\$	0.00	\$	1,170.00			
Total Other Assets \$ 215,071	02		Å				
	.03		\$	1,132,176.74			
ssets \$ 1,080,061			\$	1,132,176.74 1,502,826.56			
ssets \$ 1,080,061							
ssets \$ 1,080,061							
ssets \$ 1,080,061 lities Unsettled Trades							
ssets \$ 1,080,061	.03						
ssets \$ 1,080,061 lities Unsettled Trades Acquisitions Shares in Listed Companies	.03	0.00			s	48 790 74	
ssets \$ 1,080,061 lities Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Lin	.03	0.00			\$	48,790.74	
ssets \$ 1,080,061	.03 s nited \$ anies \$	0.00			\$	48,790.74	
ssets \$ 1,080,061	.03 s nited \$ anies \$ \$	0.00			\$ \$	48,790.74 48,790.74	
ssets \$ 1,080,061	.03 s nited \$ anies \$	0.00			\$	48,790.74	
ssets \$ 1,080,061	.03 s nited \$ anies \$ \$	0.00			\$ \$	48,790.74 48,790.74	
ssets \$ 1,080,061	.03 s nited \$ anies \$ \$	0.00			\$ \$	48,790.74 48,790.74	
ssets \$ 1,080,061	.03 nited \$ anies \$ \$ \$	0.00 0.00 0.00			\$ \$ \$	48,790.74 48,790.74 48,790.74	
ssets \$ 1,080,061	.03 nited \$ anies \$ \$ \$ \$ \$	0.00 0.00 0.00 1,091.42			\$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42	
\$ 1,080,061 lities Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Line Total Shares in Listed Comp Total Acquisitions Total Unsettled Trades Income Tax Payable Provision for Income Tax Franking Credits Shares in Listed Companies	.03 nited \$ anies \$ \$ \$ \$ \$	0.00 0.00 1,091.42 26,800.35	\$	1,502,826.56	\$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42	
\$ 1,080,061 lities Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Lin Total Shares in Listed Comp Total Acquisitions Total Acquisitions Total Unsettled Trades Income Tax Payable Provision for Income Tax Franking Credits Shares in Listed Companies Bingo Industries Limited	.03 inited \$ anies \$ \$ \$ \$ \$ \$ d-Delis\$ed	0.00 0.00 1,091.42 26,800.35 0.00	\$ 	1,502,826.56	\$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42	
\$ 1,080,061 lities Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Lin Total Shares in Listed Comp Total Acquisitions Total Acquisitions Total Unsettled Trades Income Tax Payable Provision for Income Tax Franking Credits Shares in Listed Companies Bingo Industries Limited Commonwealth Bank O Commonwealth Bank O	.03 inited \$ anies \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 1,091.42 26,800.35	\$	1,502,826.56	\$ \$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42 72,000.15	
\$ 1,080,061 lities Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Lin Total Shares in Listed Comp Total Acquisitions Total Acquisitions Total Unsettled Trades Income Tax Payable Provision for Income Tax Franking Credits Shares in Listed Companies Bingo Industries Limited Commonwealth Bank O	.03 inited \$ anies \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 1,091.42 26,800.35 0.00	\$ 	1,502,826.56	\$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42 72,000.15	
\$ 1,080,061 lities Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Lin Total Shares in Listed Comp Total Acquisitions Total Acquisitions Total Unsettled Trades Income Tax Payable Provision for Income Tax Franking Credits Shares in Listed Companies Bingo Industries Limited Commonwealth Bank O Commonwealth Bank O	.03 inited \$ anies \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 1,091.42 26,800.35 0.00	\$ 	1,502,826.56	\$ \$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42 72,000.15	
\$ 1,080,061 Itties Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Lin Total Shares in Listed Comp Total Shares in Listed Comp Total Acquisitions Total Unsettled Trades Income Tax Payable Provision for Income Tax Franking Credits Shares in Listed Companies Bingo Industries Limited Commo@wealth Bant00 Fortesc@e Metals Companies	.03 inited \$ anies \$ s s d-Delis\$ed f Aust\$alia. f1/4ustralia. bZtd a@fises	0.00 0.00 1,091.42 26,800.35 0.00	\$ 	1,502,826.56	\$ \$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42 72,000.15	
\$ 1,080,061 Itties Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Line Total Shares in Listed Comp Total Acquisitions Total Acquisitions Total Onsettled Trades Income Tax Payable Provision for Income Tax Franking Credits Shares in Listed Companies Bingo Industries Limited Commonwealth Bank O Commonwealth Bank O Fortesce Metals Companies Total Shares in Listed Companies	.03 inited \$ anies \$ s s s d-Delis\$ed f Aust\$alia. f/4ustralia. j/td a8fies .85	0.00 0.00 1,091.42 26,800.35 0.00	\$ 	1,502,826.56	\$ \$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42 72,000.15	
\$ 1,080,061 Itities Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Line Total Shares in Listed Companies Total Shares in Listed Companies Total Acquisitions Total Acquisitions Total Nares in Listed Companies Income Tax Payable Provision for Income Tax Franking Credits Shares in Listed Companies Bingo Industries Limited Commonwealth Bantoo Fortesce Metals & 6,9946 Total Shares in Listed 16,7947	.03 inited \$ anies \$ s s s d-Delis\$ed f Aust\$alia. f/4ustralia. j/td a8fies .85	0.00 0.00 1,091.42 26,800.35 0.00 0.00	\$ \$ \$ \$	1,502,826.56	\$ \$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42 72,000.15	
\$ 1,080,061 Itties Unsettled Trades Acquisitions Shares in Listed Companies Liontown Resources Lin Total Shares in Listed Comp Total Acquisitions Total Acquisitions Total Unsettled Trades Income Tax Payable Provision for Income Tax Franking Credits Shares in Listed Companies Bingo Industries Limited Commo@wealth Bant00 Fortesc@e Metals @@@ff Total Shares\$n Listed 18,702 Income Tax Instalments Payable	.03 inited \$ anies \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 1,091.42 26,800.35 0.00 0.00	\$ \$ \$ \$	1,502,826.56	\$ \$ \$ \$ \$ \$	48,790.74 48,790.74 48,790.74 1,091.42 72,000.15 0.00 0.00	

\$

\$

2,024.00

106,235.96

Member Entitlements

Total Liabilities

Total Other Taxes Payable

Member Entitlement Accounts

\$

\$

0.00

9,188.92

Net To	stal \$	1,386,272.83	\$ 1,386,272.83	\$	2,040,700.20	\$ 2,040,700.20
Total Me	ember Entitlements		\$ 1,070,872.11			\$ 1,396,590.60
-	Total Member Entitlemer	nt Accounts	\$ 1,070,872.11			\$ 1,396,590.60
	Total Mrs Janet Shee	edy	\$ 882,964.29			\$ 1,280,883.02
	Accumulation	.,	\$ 882,964.29			\$ 1,280,883.02
	Mrs Janet Sheed	lv				
	Total Mr Michael She	eedy	\$ 187,907.82			\$ 115,707.58
	Mr Michael Shee Michael Sheedy	,	\$ 187,907.82			\$ 115,707.58