Mirams Nominees Superannuation Fu				
RECONCILIATION STATEMENT				
=======================================		30-Jun-22	30-Jun-21	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		(17,483)	43,586	(61,069
ADD BACKS				
Distribution from Trusts - tax		0	0	C
Loss on Sale of Assets		0	0	
Decrease in market value of shares		26,615	0	
Decrease in market value of other		0	0	C
Total Add Backs		26,615	0	(26,615
SUBTRACT				
5 L Daniel Language		2 (61	F 010	1,358
Exempt Pension Income		3,661	5,019	12,064
Increase in market value of shares		0	12,064	12,064
Member contributions				21,032
Profit on Sale of Assets		5,471	26,503	21,032
Carried forward losses		0	0	
Total Subtractions		9,132	43,586	(34,454
Net Difference		17,483	(43,586)	(61,069
TAXABLE INCOME		0	0	=======
CGT Loss Carried Forward		75,311	75,311	
ALLOCATION:		A THE RESIDENCE OF THE SECOND STREET	The State of the S	
=======================================				
			0	0
Earnings - Tax		0	U	
Contributions		0	0	
John Mirams		0	0	
Stephanie Mirams				
TAXABLE INCOME		0	0	C
TAX PAYABLE BY SUPER FUND				
======================================				
Tax Payable	15.00%	0.00	0.00	
Less Tax Paid				
Imputation Credits		1,387.56	1,260.38	
Tax File Number Tax		0.00	0.00	
Rounding				
TOTAL TAX PAYABLE		(1,387.56)	(1,260.38)	0.00
Members share:	+	ATO 259	=======================================	
Inchiboto Gridio.	Account	71108.5	6)	
Contributions	Code	1120		
John Mirams	1,999.01	0.00	0.00	(
Stephanie Mirams	1,999.02	0.00	0.00	(
		0.00	0.00	0.00
Earnings				
			2.00	
	1 000 01	0.00	0.00	(
John Mirams	1,998.01	0.00	0.00	r
John Mirams Stephanie Mirams	1,998.02	0.00	0.00	(
		0.00	0.00	0.00

Share of Profits by each beneficiary:		Tax		
John Mirams	Notes	0.00	0.00	
Stephanie Mirams	Notes	0.00	0.00	(
Otephanic Wilanis	Notes	0.00	0.00	
		0.00	0.00	0.00
Opening Beneficiaries balances	Percentage			
John Mirams	27.16%	104,696.24	116,862.59	(12,166
Stephanie Mirams	72.84%	280,786.26	280,033.45	753
	100.00%	385,482.50	396,896.04	(11,413.54
Summary:				
Beneficiaries Total Tax Payable:				
John Mirams		0.00	0.00	0
Stephanie Mirams		0.00	0.00	0
		0.00	0.00	0.00
ALLOCATION ACCOUNTING				
======================================				
Earnings		(15,342.94)	45,440.74	(60,784
Contributions				0
John Mirams Stephanie Mirams		0.00	0	0
Expenses:				
All Expenses of Beneficiaries		2,140.00	1,854.28	286
John Mirams		0.00	0	0
Stephanie Mirams		0.00	0	0
TAXABLE INCOME		- 17,482.94	43,586.46	(61,069
Gross Distribution to Beneficiaries Accounting				
John Mirams		(4,748.33)	12,833.65	(17,582
Stephanie Mirams		(12,734.61)	30,752.81	(43,487
		(17,482.94)	43,586.46	(61,069.40
Member Pensions Taken				
John Mirams		20,069.88	25,000.00	(4,930
Stephanie Mirams		30,000.00	30,000.00	0
		50,069.88	55,000.00	(4,930.12
Net Distribution to Beneficiaries Accounting				
John Miromo		(24 012 21)	(10, 166, 25)	(40.650
John Mirams Stephanie Mirams		(24,818.21) (42,734.61)	(12,166.35) 752.81	(12,652)
Otophanic Milanio		(42,734.61)		(+0,+0/
		(67,552.82)	(11,413.54)	(56,139.28)

3325

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 E support@desktopbroker.com.au

Mr Francis John Mirams + Mrs Stephanie Vera Mirams <Mirams Noms Super Fund A/C> 2 ERITH LANE KALORAMA VIC 3766

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction
Order Number 101540094

Time/Date Created 04-Jun-21 01:15 PM AEST

Order Creator Rodney Edwards

Time/Date Last Amended 04-Jun-21 01:15 PM AEST

Last Instruction Sell 26,751 HRZ @ \$0.145

Current Status Completed

Reference

Tax Invoice S21563654		
Trade Date	19-Nov-21	
As at Date	19-Nov-21	
Settlement Date	23-Nov-21	

Settlement	
\$3,878.89	
Sell 26,751 HRZ @ 0.145	
NAB	
083739	
*****8988	

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C>

Sell Contract S21563654

We have sold for you:

ASX Code:

HRZ

Description

HORIZON MINERALS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
26,751			1310111963	\$0.145	\$3,878.89
26,751				\$0.145	(average)
			Trade Value		\$3,878.89
			Brokerage		\$0.00
			Net Proceeds		\$3,878.89
			Includes GST of:		\$0.00

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Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell C	Order Instruction
Order Number	103063022
Time/Date Created	05-Apr-22 10:48 AM AEST
Order Creator	Rodney Edwards
Time/Date Last Amended	05-Apr-22 10:48 AM AEST
Last Instruction	Sell 62,900 GBZ @ \$0.145
Current Status	Completed
Reference	

Tax	Invoice S22015664	
Trade Date	05-Apr-22	
As at Date	05-Apr-22	
Settlement Date	07-Apr-22	

	Settlement
Amount Payable	\$9,038.00
Summary	Sell 62,900 GBZ @ 0.145
Settlement Funding	NAB
	083739
	****8988

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C>

Sell Contract \$22015664

We have sold for you:

ASX Code:

GBZ

Description

GBM RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9,500		XT g	1510139396	\$0.145	\$1,377.50
53,400			1510140440	\$0.145	\$7,743.00
62,900				\$0.145	(average)
			Trade Value		\$9,120.50
			Brokerage		\$82.50
			Net Proceeds		\$9,038.00
			Includes GST of:		\$7.50

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Sell Order Instruction

Order Number 102440085

Time/Date Created

24-Nov-21 11:03 AM AEST

Order Creator

Rodney Edwards

Time/Date Last Amended 24-Nov-21 11:03 AM AEST

Last Instruction

Sell 723 PNI @ \$16.55

Current Status

Completed

Reference

Trade Date	26-Nov-21	
As at Date	26-Nov-21	
Settlement Date	30-Nov-21	
	Settlement	
Amount Payable	\$11,965.65	

Tax Invoice S21585669

Summary

Sell 723 PNI @ 16.550

Settlement Funding

NAB 083739

*****8988

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C>

Sell Contract S21585669

We have sold for you:

ASX Code:

PNI

Description

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
21			1020013021	\$16.55	\$347.55
39			1020013036	\$16.55	\$645.45
66			1020016595	\$16.55	\$1,092.30
597			1020016596	\$16.55	\$9,880.35
723	*		7	\$16.55	(average)
			Trade Value		\$11,965.65
			Brokerage		\$0.00
			Net Proceeds		\$11,965.65
			Includes GST of:		\$0.00

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Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction		
Order Number	102440085	
Time/Date Created	24-Nov-21 11:03 AM AEST	
Order Creator	Rodney Edwards	
Time/Date Last Amended	24-Nov-21 11:03 AM AEST	
Last Instruction	Sell 177 PNI @ \$16.55	
Current Status	Active	
Reference		

Tax	Invoice S21579838
Trade Date	24-Nov-21
As at Date	24-Nov-21
Settlement Date	26-Nov-21

Settlement		
\$2,819.35		
Sell 177 PNI @ 16.550		
NAB		
083739		
*****8988		

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C>

Sell Contract S21579838

We have sold for you:

ASX Code:

PN

Description

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
/////177///			1820332446	\$16.55	\$2,929.35
177				\$16.55	(average)
			Trade Value		\$2,929.35
			Brokerage		\$110.00
			Net Proceeds		\$2,819.35
			Includes GST of:		\$10.00

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相關	1	Sell	Order	Instru	ction

Order Number 102468381

Time/Date Created 30-Nov-21 10:12 AM AEST

Order Creator Rodney Edwards

Time/Date Last Amended 30-Nov-21 10:12 AM AEST

Last Instruction

Se

Current Status

Co

Reference

ell 2,956 QAN @ \$5.25		Settlement
ompleted	Amount Payable	\$15,409.00
	Summary	Sell 2,956 QAN @ 5.250
	Settlement Funding	NAB
		083739
		*****8988

Trade Date

As at Date

Settlement Date

Tax Invoice S21626086

08-Dec-21

08-Dec-21

10-Dec-21

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C>

Sell Contract S21626086

We have sold for you:

ASX Code:

Description

QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,956			1230097184	\$5.25	\$15,519.00
2,956				\$5.25	(average)
			Trade Value		\$15,519.00
			Brokerage		\$110.00
			Net Proceeds		\$15,409.00
			Includes GST of:		\$10.00

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Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction

Order Number 102889090

Time/Date Created 03-Mar-22 10:27 AM AEST

Order Creator Rodney Edwards

Time/Date Last Amended 03-Mar-22 10:27 AM AEST

Last Instruction Sell 220 BHP @ \$49.57

Last Instruction Sell 220 BHP @ \$49.57

Current Status Completed

Reference

Tax	Invoice S21898027	
Trade Date	03-Mar-22	
As at Date	03-Mar-22	
Settlement Date	07-Mar-22	

Settlement	
\$10,795.40	
Sell 220 BHP @ 49.570	
NAB	
083739	
*****8988	
	\$10,795.40 Sell 220 BHP @ 49.570 NAB 083739

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C>

Sell Contract S21898027

We have sold for you:

ASX Code:

BHP

Description

BHP GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
152	XD		1210067416	\$49.57	\$7,534.64
35	XD		1210067417	\$49.57	\$1,734.95
33	XD		1210067418	\$49.57	\$1,635.81
220				\$49.57	(average)
			Trade Value		\$10,905.40
			Brokerage		\$110.00
			Net Proceeds		\$10,795.40
			Includes GST of:		\$10.00

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Mr Francis John Mirams + Mrs Stephanie Vera Mirams <Mirams Noms Super Fund A/C> 2 ERITH LANE KALORAMA VIC 3766

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	Order Instruction
Order Number	102947963
Time/Date Created	15-Mar-22 10:05 AM AEST
Order Creator	Rodney Edwards
Time/Date Last Amended	25-Mar-22 01:31 PM AEST
Last Instruction	Sell 154 BHP @ \$49.87
Current Status	Completed
Reference	

Trade Date	25-Mar-22
As at Date	25-Mar-22
Settlement Date	29-Mar-22

	Settlement
Amount Payable	\$7,569.98
Summary	Sell 154 BHP @ 49.870
Settlement Funding	NAB
The state of the s	083739
	*****8988

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C>

Sell Contract \$21978855

We have sold for you:

ASX Code:

BHP

Description I

BHP GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation Cond	tion Code Serial #	Price	Consideration
154	XD	1410246241	\$49.87	\$7,679.98
154			\$49.87	(average)
		Trade Value		\$7,679.98
		Brokerage		\$110.00
		Net Proceeds		\$7,569.98
		Includes GST of:		\$10.00

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Sell Order Instruction

Order Number

102927996

Time/Date Created

10-Mar-22 10:02 AM AEST

Order Creator

Rodney Edwards

Time/Date Last Amended 30-Mar-22 10:48 AM AEST

Last Instruction

Sell 3,030 BLD @ \$3.52

Current Status

Completed

Reference

Tax Invoice S21992337				
Trade Date	30-Mar-22			
As at Date	30-Mar-22			
Settlement Date	01-Apr-22			

Settlement

Amount Payable

\$10,555.60

Summary

Sell 3,030 BLD @ 3.520

Settlement Funding

NAB 083739

*****8988

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C>

Sell Contract S21992337

We have sold for you:

ASX Code:

BLD

Description

BORAL LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
20			1910084212	\$3.52	\$70.40
700			1910084213	\$3.52	\$2,464.00
728			1910084214	\$3.52	\$2,562.56
724			1910084215	\$3.52	\$2,548.48
215			1910084216	\$3.52	\$756.80
643			1910084217	\$3.52	\$2,263.36

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 Trading as Desktop Broker
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Mr Francis John Mirams + Mrs Stephanie Vera Mirams <Mirams Noms Super Fund A/C> 2 ERITH LANE KALORAMA VIC 3766

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	21 227 905, AFSL# 314341, A Participant o
Sen C	Order Instruction
Order Number	103097577
Time/Date Created	11-Apr-22 03:31 PM AEST
Order Creator	Rodney Edwards
Time/Date Last Amended	13-Apr-22 03:32 PM AEST
Last Instruction	Sell 5,000 DEG @ \$1.315
Current Status	Completed
Reference	

Tax	Invoice S22050728
Trade Date	14-Apr-22
As at Date	14-Apr-22
Settlement Date	20-Apr-22

Settlement				
Amount Payable	\$6,492.49			
Summary	Sell 5,000 DEG @ 1.315			
Settlement Funding	NAB			
Marian ver errir ausmann madhan an ann an ann an an an	083739			
	*****8988			
	Fig			

\$7.50

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams <Mirams Noms Super Fund A/C>

Sell Contract S22050728

We have sold for you:

ASX Code:

DEG

Description DE GREY MINING LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
4,441			1410144623	\$1.315	\$5,839.91
20			1410144624	\$1.315	\$26.30
539			1410144625	\$1.315	\$708.78
5,000				\$1.315	(average)
	-	, , , , , , , , , , , , , , , , , , ,	Trade Value		\$6,574.99
			Brokerage		\$82.50
			Net Proceeds		\$6,492.49

Includes GST of:

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835 1253 300	BE - 17-70 C		F-4-4 1-12	7-1 77-1
	1121	Order	2 10 P- A 12 12 0	I had d f a 1 2

Order Number

101724568

Time/Date Created

14-Jul-21 10:39 AM AEST

Order Creator

Rodney Edwards

Time/Date Last Amended 14-Jul-21 10:39 AM AEST

Last Instruction

Sell 10,000 ALK @ \$1.135

Current Status

Completed

Reference

Tax Invoice S21113687					
Trade Date	14-Jul-21				
As at Date	14-Jul-21				
Settlement Date	16-Jul-21				

Settlement

Amount Payable

\$11,239.99

Summary Settlement Funding Sell 10,000 ALK @ 1.135

NAB 083739

*****8988

A/C 23023535 - Mr Francis John Mirams + Mrs Stephanie Vera Mirams < Mirams Noms Super Fund A/C>

Sell Contract S21113687

We have sold for you:

ASX Code:

ALK

Description

ALKANE RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
6,774			1510053393	\$1.135	\$7,688.49
1,419			1510053394	\$1.135	\$1,610.56
1,807			1510053395	\$1.135	\$2,050.94
10,000				\$1.135	(average)
			Trade Value		\$11,349.99
			Brokerage		\$110.00
1 A 3			Net Proceeds		\$11,239.99
			Includes GST of:		\$10.00

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