

CHAD McCARTHY FAMILY SF

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

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Other Assets				
Property Purchase Deposit	\$ 0.00		\$ 24,750.00	
Total Other Assets	\$ 0.00		\$ 24,750.00	
Shares in Listed Companies				
Aristocrat Leisure Ltd	\$ 172,360.00	4,000	\$ 137,520.00	4,000
BHP Billiton Ltd	\$ 12,142.50	250	\$ 10,312.50	250
Bluescope Steel Ltd	\$ 7,334.64	334	\$ 5,310.60	334
Murchinson Metals Ltd- Delisted	\$ 0.00	2,000	\$ 0.00	2,000
Paladin Energy Ltd	\$ 20.60	40	\$ 0.00	0
Telstra corporation Ltd	\$ 7,520.00	2,000	\$ 7,700.00	2,000
UXA ltd- Delisted	\$ 0.00	50	\$ 0.00	50
Woodside Energy Group Ltd	\$ 0.00		\$ 1,432.80	45
Total Shares in Listed Companies	\$ 199,377.74		\$ 162,275.90	
Total Investments	\$ 199,377.74		\$ 187,025.90	
Other Assets				
Cash At Bank				
NAB Bank Netbanker	\$ 1,041.06		\$ 555.56	
National Australia Bank Ltd	\$ 70,638.26		\$ 50,720.57	
Total Cash At Bank	\$ 71,679.32		\$ 51,276.13	
Unsettled Trades				
Disposals				
Shares in Listed Companies				
OZ Minerals Ltd	\$ 1,408.10		\$ 1,408.10	
Total Shares in Listed Companies	\$ 1,408.10		\$ 1,408.10	
Total Disposals	\$ 1,408.10		\$ 1,408.10	
Total Unsettled Trades	\$ 1,408.10		\$ 1,408.10	
Receivables				
Investment Income Receivable				
Dividends				
Shares in Listed Companies				
Bluescope Steel Ltd	\$ 10.02		\$ 10.02	
Total Shares in Listed Companies	\$ 10.02		\$ 10.02	
Total Dividends	\$ 10.02		\$ 10.02	
Total Investment Income Receivable	\$ 10.02		\$ 10.02	
Total Receivables	\$ 10.02		\$ 10.02	
Current Tax Assets				
Provision for Income Tax	\$ -870.30		\$ -979.35	
Franking Credits				
Shares in Listed Companies				
Aristocrat Leisure Ltd	\$ 171.43		\$ 702.85	
BHP Billiton Ltd	\$ 221.35		\$ 1,087.78	
Telstra corporation Ltd	\$ 137.14		\$ 137.14	
Total Shares in Listed Companies	\$ 529.92		\$ 1,927.77	
Total Franking Credits	\$ 529.92		\$ 1,927.77	
Income Tax Instalments Paid	\$ 0.00		\$ 618.00	
Total Current Tax Assets	\$ -340.38		\$ 1,566.42	
Total Other Assets	\$ 72,757.06		\$ 54,260.67	
Total Assets	\$ 272,134.80		\$ 241,286.57	

Liabilities

Income Tax Suspense	\$	0.00	\$	599.38
Total Liabilities	\$	0.00	\$	599.38
<hr/>				
Net Assets				
Total Net Assets	\$	272,134.80	\$	240,687.19
<hr/>				
Member Entitlements				
Member Entitlement Accounts				
Mr Chad McCarthy				
Accumulation	\$	188,642.78	\$	166,208.81
Total Mr Chad McCarthy	\$	188,642.78	\$	166,208.81
<hr/>				
Mrs Deslie McCarthy				
Accumulation	\$	83,492.02	\$	74,478.38
Total Mrs Deslie McCarthy	\$	83,492.02	\$	74,478.38
<hr/>				
Total Member Entitlement Accounts	\$	272,134.80	\$	240,687.19
Total Member Entitlements	\$	272,134.80	\$	240,687.19
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CHAD McCARTHY FAMILY 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		
Member Receipts		
Contributions		
Employer		
Mr Chad McCarthy	\$ 3,306.24	\$ 1,160.82
Mrs Deslie McCarthy	\$ 3,306.24	\$ 1,079.73
Total Employer	\$ 6,612.48	\$ 2,240.55
Government Co-Contributions		
Mrs Deslie McCarthy	\$ 0.00	\$ 495.95
Total Government Co-Contributions	\$ 0.00	\$ 495.95
Total Contributions	\$ 6,612.48	\$ 2,736.50
Total Member Receipts	\$ 6,612.48	\$ 2,736.50
Investment Gains		
Realised Capital Gains		
Shares in Listed Companies		
Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited	\$ 0.00	\$ 926.25
Paladin Energy Ltd	\$ 0.00	\$ -50.04
Total Shares in Listed Companies	\$ 0.00	\$ 876.21
Total Realised Capital Gains	\$ 0.00	\$ 876.21
Total Investment Gains	\$ 0.00	\$ 876.21
Investment Income		
Dividends		
Shares in Listed Companies		
Aristocrat Leisure Ltd	\$ 571.43	\$ 2,342.85
BHP Billiton Ltd	\$ 737.83	\$ 3,625.94
Bluescope Steel Ltd	\$ 46.76	\$ 230.46
Telstra corporation Ltd	\$ 457.14	\$ 457.14
Total Shares in Listed Companies	\$ 1,813.16	\$ 6,656.39
Total Dividends	\$ 1,813.16	\$ 6,656.39
Interest		
Cash At Bank		
National Australia Bank Ltd	\$ 17.50	\$ 10.48
Total Cash At Bank	\$ 17.50	\$ 10.48
Total Interest	\$ 17.50	\$ 10.48
Total Investment Income	\$ 1,830.66	\$ 6,666.87
Total Income	\$ 8,443.14	\$ 10,279.58

Expenses**Member Payments**

Lump Sums Paid

Mr Chad McCarthy		
Accumulation	\$ 10,000.00	\$ 0.00
Total Mr Chad McCarthy	\$ 10,000.00	\$ 0.00
Mrs Deslie McCarthy		
Accumulation	\$ 10,000.00	\$ 0.00
Total Mrs Deslie McCarthy	\$ 10,000.00	\$ 0.00
Total Lump Sums Paid	\$ 20,000.00	\$ 0.00
Total Member Payments	\$ 20,000.00	\$ 0.00

Other Expenses

Accountancy Fee	\$ 1,116.50	\$ 1,116.50
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Auditor Fee	\$	1,001.00	\$	1,001.00
Bank Fees				
Cash At Bank				
NAB Bank Netbanker	\$	3.10	\$	0.00
Total Cash At Bank	\$	3.10	\$	0.00
Total Bank Fees	\$	3.10	\$	0.00
SMSF Supervisory Levy	\$	518.00	\$	259.00
Total Other Expenses	\$	2,638.60	\$	2,376.50
Investment Losses				
Decrease in Market Value				
Shares in Listed Companies				
Aristocrat Leisure Ltd	\$	-70,360.00	\$	34,840.00
BHP Billiton Ltd	\$	-3,187.50	\$	1,830.00
Bluescope Steel Ltd	\$	-3,430.18	\$	2,024.04
Paladin Energy Ltd	\$	-16.60	\$	-49.10
Telstra corporation Ltd	\$	-1,260.00	\$	-180.00
Woodside Energy Group Ltd	\$	0.00	\$	-93.60
Total Shares in Listed Companies	\$	-78,254.28	\$	38,371.34
Total Decrease in Market Value	\$	-78,254.28	\$	38,371.34
Total Investment Losses	\$	-78,254.28	\$	38,371.34
Total Expenses	\$	-55,615.68	\$	40,747.84
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	870.30	\$	979.35
Total Income Tax Expense	\$	870.30	\$	979.35
Total Income Tax	\$	870.30	\$	979.35
Net Profit (Loss) Total	\$	63,188.52	\$	-31,447.61

Our Ref:HB:3179

16 August 2021

The Trustee
Chad McCarthy Family Superannuation Fund
17 Adin Street
Scotts Head NSW 2447

by email: chad4des@gmail.com

Dear Chad,

**RE: CHAD McCARTHY FAMILY SUPERANNUATION FUND PURCHASE
FROM 15 JUBILEE PTY LIMITED**
PROPERTY: 41/15 JUBILEE AVENUE, WARRIEWOOD

We note your instructions to act on your behalf in the purchase of the abovementioned property.

The Property

The contract is for Lot 41 in an unregistered Strata Plan (Draft Plan) which is part of Lot 202 in DP1019363.

As the property is being purchased off-the-plan we note the Property is not yet constructed. You are purchasing a property which is to be built to the specification of the Draft Plan which is attached to the contract.

The Draft Plan shows the position of the Property being Lot 41 in the context of the whole building. Your property is position on the ground floor, there is also a Lower Mezzanine Level, a Level 1 and a further Level 1 Mezzanine level.

Your lot is a storage lot only and we note you have sighted the Draft Plan and the position of the lot.

Further we note that you agree with the position of the lot and its size being 27 square metres. We note there are also warehouse lots position on the ground mezzanine levels, level 1, and level mezzanine.

Purchase Price

The purchase price noted on the contract is **\$247,500** in total. The front page says the amount includes GST of \$22,500.

We note you have taken into account the GST component, in order to be properly advised we suggest you get full advice from your Accountant in respect to registration for GST and the Purchasing Entity.

Purchasing Entity

We note you are purchasing the property for the Chad McCarthy Family Superannuation Fund ABN 47 572 733 864.

As mentioned above you will need to obtain full advices from your accountant as to the entity purchasing this property. By the looks of what has been presented to us we still need to advise who the Trustee of the fund is who is purchasing the property.

We again reiterate we do not provide any accounting advice, any advice on taxation including but not limited to capital gains tax, income tax and GST. You will need to make this full enquiry with your accounting advisers.

Deposit

The deposit payable is 10% of the Purchase Price being **\$24,750**.

Schedule of Finishes

The Property being built is a storage lot. There is provision in the contract that the Vendor shall build the property in accordance with the Schedule of Finishes. The Schedule of Finishes are annexed to the contract and we note that you have read the Schedule and you are agreeable with those inclusions.

We have attached a copy of the Schedule of Finishes. There is provision in the contract that in the event those particular finishes cannot be installed the then Vendor needs to ensure finishes and fittings will need to be a matter of finish of similar quality.

Construction

The contract provides that the Vendor must construct the development on the subject land substantially in accordance with the requirements of the Council. Once an Occupation Certificate is issued this means the Vendor has complied with all of its obligations of Council.

The Vendor cannot give any warranty as to what the warehouse lots will be used for. This will be subject to each individual's application for a Development Application to use the Property as they require.

Registration of the Strata Plan

The Vendor must endeavour to build the building in accordance with the Strata Plan for the purchase of registration by the New South Wales Land Registry Service. Completion is conditional upon the registration of the Strata Plan at the LRS substantially in the form of the Draft Plan.

The Vendor may make changes to the Draft Plan and register particular easements or covenants as required by the Vendor and/or Council. Unless such registration has a substantial and detrimental effect to the Property you purchased (in such event you can rescind the contract) then you must accept those changes.

If the changes to the Draft Plan means there is a variation which means there is a reduction on your floor area – if the reduction exceeds 5% of the area then you may have a right to rescind the contract and have your deposit refunded.

Completion and Finance

The Completion Date of the contract is 21 days after notification that the Strata Plan has registered and an Occupation Certificate has been issued by Council. In the event you do not complete within 14 days of such date the Vendor can serve on you a Notice to Complete which provides the 14 days in which to complete the contract.

The Vendor may charge penalty interest for the delayed period and that penalty interest is charged at a rate of 7% per annum.

Once we receive notice of the registration you will have limited time to organise payment of the balance of the purchase price. It is important to note that the Vendor requires you to exchange unconditionally and you will not have a cooling off period.

It is important that you have full unconditional approval for finance to complete this purchase including payment of stamp duty.

Once we receive notification of registration of the Strata Plan you will need to act quickly to have your bank ready to effect settlement.

In the event you do not settle the purchase within the 14 days noted in the notice to complete the Vendor may rescind the contract, your 10% deposit will be surrendered to the Vendor and the Vendor may sue you for damages if the Vendor sells the property and the sale price is less than the price which was to be sold to you – then this will be the measure of damages which the Vendor can recover from you.

Strata Title

The property is being sold as Strata Title. An Owners Corporation will be formed and you will have the right to be a member of the Owners Corporation.

We note you have read the Strata Plan By-Laws annexed to the contract. These By-Laws give an idea as to the laws which will be applicable once the Strata Plan is registered. We note you have read these and are happy with same.

Stamp Duty

Stamp duty payable on the purchase price is \$7,059.50 this is payable within months of entering the contract.

We note this is an off the plan contract and is not completed until the property is built and the Strata Plan is registered. You will need to pay the Stamp Duty within 3 months of the date of the contract or penalty will be payable.

We attach:

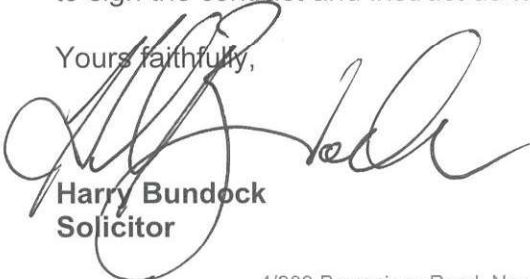
1. Draft Strata Plan noting location of Lot 41 on page 2 of 5.

NOTE: we note there is no unit entitlement attached which tells you the levies and expenses going forward. You should determine what these are and note that all expenses will be shared amongst all lot owners proportionately according to the unit entitlement.

2. Finished Schedule for Storage Lot – please check general finishes which have been highlighted, make sure there is nothing missing which should be included in your lot.
3. Copy of our letter to the Vendor's solicitors requesting changes and a copy of White & Strickland's response to those questions.

Once we receive the Vendor's response to all our enquiries we will need to attend on you to sign the contract and instruct us to proceed to exchange.

Yours faithfully,



Harry Bundock
Solicitor

Trust Account Receipt

Received From Chad McCarthy Family Superannuation Fund
ABN 47 572 733 864
17 Adin Street Scotts Head NSW 2447

Date 26 August 2021

Receipt No. 1042

Received Amount Twenty-Four Thousand Seven Hundred and Fifty Dollars

\$24,750.00

Received Via Direct Deposit

Received / Deposited 25 August 2021

Reason/being for Sale Deposit

Internal Ref# 1968

Listing / Ledger 2P3048 - 41/15 Jubilee Avenue, Warriewood
Sale: 2P3048-S001 - 15 Jubilee Pty Ltd atf 15 Jubilee
Unit Trust ACN 646 102 918 TO Chad McCarthy Family
Superannuation Fund ABN 47 572 733 864

Operator: SM

Comment Sale Deposit

Issued 26/08/2021 by: Sarah Mallon

Financial Year Summary

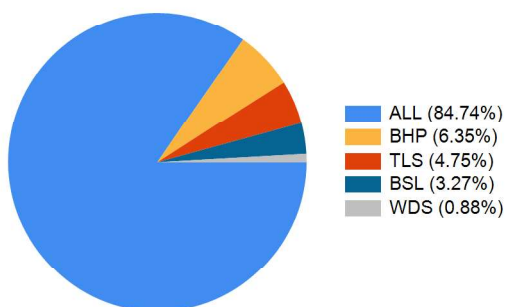
1 JULY 2021 - 30 JUNE 2022



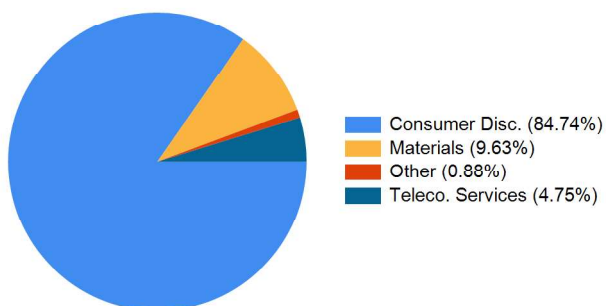
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2223033	MR CHAD MCCARTHY + MS DESLIE MAXWELL <CHAD MCCARTHY SUPER FND A/C>	\$162,275.90
TOTAL PORTFOLIO VALUE			\$162,275.90

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$3,158.96
Est. Unfranked Dividends	\$230.46
Est. Franking Credits	\$1,353.83
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$3,389.42

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Portfolio Valuation

30 JUNE 2022



SHARES - 2223033 - HIN 38830937

MR CHAD MCCARTHY + MS DESLIE MAXWELL <CHAD MCCARTHY SUPER FND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	4,000	\$34.3800	\$137,520.00	84.74%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	250	\$41.2500	\$10,312.50	6.35%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	334	\$15.9000	\$5,310.60	3.27%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,000	\$3.8500	\$7,700.00	4.75%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	45	\$31.8400	\$1,432.80	0.88%
		Sub Total	\$162,275.90	100.00%



Date Created: Sep 01, 2022 5:21:46 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$1,041.06 CR
Total Credits	\$27,000.00
Total Debits	\$27,485.50
Closing Balance	\$555.56 CR

Transaction Listing starts 01 July 2021**Transaction Listing ends** 30 June 2022**Account Details**

Account Type	Transaction Account
BSB Number	082-842
Account Number	11-447-3316

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Aug 21	ONLINE K1577675272 DEPOSIT MCCARTHY SUP		\$25,000.00	\$26,041.06 CR
25 Aug 21	INTERNET TRANSFER 2P3048-S001	\$24,750.00		\$1,291.06 CR
28 Jan 22	INTERNET BPAY TAX OFFICE PAYMENTS 001475727338640960	\$206.00		\$1,085.06 CR
11 Apr 22	INTERNET BPAY TAX OFFICE PAYMENTS 001475727338640960	\$206.00		\$879.06 CR
19 Apr 22	ONLINE G8822294348 LINKED ACC TRNS MCCARTHY SUP		\$2,000.00	\$2,879.06 CR
19 Apr 22	PACIFIC RIDGE CAPI C7000487673 ACCOUNTANT	\$2,117.50		\$761.56 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$761.56 CR
18 May 22	INTERNET BPAY TAX OFFICE PAYMENTS 001475727338640960	\$206.00		\$555.56 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$555.56 CR

Important

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- Inclusion of a debit does not always indicate payment by the bank.



Date Created: Sep 01, 2022 5:20:02 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$70,638.26 CR
Total Credits	\$7,082.31
Total Debits	\$27,000.00
Closing Balance	\$50,720.57 CR

Transaction Listing starts 01 July 2021**Transaction Listing ends** 30 June 2022**Account Details**

Account Type	Savings
BSB Number	082-842
Account Number	19-743-8785

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 21	AS AT 01/07/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%		\$0.00	\$70,638.26 CR
01 Jul 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$70,638.26 CR
02 Jul 21	S00023158728 ARISTOCRAT DIV CHAD MCCARTHY SU		\$600.00	\$71,238.26 CR
07 Jul 21	MS TARA LEE THOR CHAD SUPER JUNE		\$275.52	\$71,513.78 CR
07 Jul 21	MS TARA LEE THOR DES SUPER JUNE		\$221.14	\$71,734.92 CR
30 Jul 21	INTEREST CA INTEREST MCCARTHY SUP		\$0.58	\$71,735.50 CR
16 Aug 21	ONLINE K1577675272 DEPOSIT MCCARTHY SUP	\$25,000.00		\$46,735.50 CR
31 Aug 21	INTEREST CA INTEREST MCCARTHY SUP		\$0.52	\$46,736.02 CR
06 Sep 21	SEP21/00803581 PDN UMP 2021 CHAD MCCARTHY SU		\$19.66	\$46,755.68 CR
20 Sep 21	MS TARA LEE THOR JULY CHAD SUPER		\$362.50	\$47,118.18 CR
20 Sep 21	MS TARA LEE THOR DES SUPER JULY		\$335.79	\$47,453.97 CR
21 Sep 21	AF384/00984076 BHP GROUP DIV CHAD MCCARTHY SU		\$678.82	\$48,132.79 CR
23 Sep 21	001265088238 TLS FNL DIV CHAD MCCARTHY &		\$160.00	\$48,292.79 CR
30 Sep 21	INTEREST CA INTEREST MCCARTHY SUP		\$0.38	\$48,293.17 CR
13 Oct 21	001268031969 BSL FNL SPC DIV CHAD MCCARTHY &		\$146.96	\$48,440.13 CR
22 Oct 21	MS TARA LEE THOR DES SUPER AUG		\$122.12	\$48,562.25 CR
22 Oct 21	MS TARA LEE THOR CHAD SUPER AUG		\$122.12	\$48,684.37 CR
29 Oct 21	INTEREST CA INTEREST MCCARTHY SUP		\$0.38	\$48,684.75 CR
05 Nov 21	SUPER CHAD SEPT PITTWATER TYRES MR C MCCARTHY SU		\$152.65	\$48,837.40 CR
05 Nov 21	DES SUPER SEPT PITTWATER TYRES MR C MCCARTHY SU		\$152.65	\$48,990.05 CR

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Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Nov 21	S00023158728 ARISTOCRAT RIGHT CHAD MCCARTHY SU		\$926.25	\$49,916.30 CR
22 Nov 21	MS TARA LEE THOR DES SUPER OCT		\$248.03	\$50,164.33 CR
22 Nov 21	MS TARA LEE THOR CHAD SUPER OCT		\$248.03	\$50,412.36 CR
30 Nov 21	INTEREST CA INTEREST MCCARTHY SUP		\$0.43	\$50,412.79 CR
17 Dec 21	S00023158728 ARISTOCRAT DIV CHAD MCCARTHY SU		\$1,040.00	\$51,452.79 CR
31 Dec 21	INTEREST CA INTEREST MCCARTHY SUP		\$0.43	\$51,453.22 CR
04 Jan 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$51,453.22 CR
04 Jan 22	AS AT 04/01/2022 YOUR VARIABLE CR INTEREST RATE IS 0.010%		\$0.00	\$51,453.22 CR
31 Jan 22	INTEREST CA INTEREST MCCARTHY SUP		\$0.43	\$51,453.65 CR
28 Feb 22	INTEREST CA INTEREST MCCARTHY SUP		\$0.39	\$51,454.04 CR
28 Mar 22	AI385/00283344 BHP GROUP DIV CHAD MCCARTHY SU		\$520.14	\$51,974.18 CR
29 Mar 22	001276091187 BSL ITM DIV CHAD MCCARTHY &		\$83.50	\$52,057.68 CR
31 Mar 22	INTEREST CA INTEREST MCCARTHY SUP		\$0.43	\$52,058.11 CR
01 Apr 22	001274914293 TLS ITM DIV CHAD MCCARTHY &		\$160.00	\$52,218.11 CR
19 Apr 22	ONLINE G8822294348 LINKED ACC TRNS MCCARTHY SUP	\$2,000.00		\$50,218.11 CR
29 Apr 22	INTEREST CA INTEREST MCCARTHY SUP		\$0.40	\$50,218.51 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$50,218.51 CR
26 May 22	ATO003000016332798 ATO CHAD MCCARTHY FA		\$495.95	\$50,714.46 CR
30 May 22	AS AT 30/05/2022 YOUR VARIABLE CR INTEREST RATE IS 0.100%		\$0.00	\$50,714.46 CR
30 May 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$50,714.46 CR
31 May 22	INTEREST CA INTEREST MCCARTHY SUP		\$0.56	\$50,715.02 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$50,715.02 CR
20 Jun 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$50,715.02 CR
20 Jun 22	AS AT 20/06/2022 YOUR VARIABLE CR INTEREST RATE IS 0.200%		\$0.00	\$50,715.02 CR
30 Jun 22	INTEREST CA INTEREST MCCARTHY SUP		\$5.55	\$50,720.57 CR

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Cheque not presented

SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR CHAD MCCARTHY + MS DESLIE MAXWELL
<CHAD MCCARTHY SUPER FND A/C>
<CHAD MCCARTHY SUPER FND A/C>
23 LAKEVIEW PARADE
WARRIEWOOD NSW 2102

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY OZ MINERALS LIMITED
SECURITY ORDINARY FULLY PAID

OZL

DATE: 24/08/2017
AS AT DATE: 24/08/2017
CONFIRMATION NO: 79155347
ORDER NO: N93692376
ACCOUNT NO: 2223033
TOTAL UNITS: 160
CONSIDERATION (AUD): \$1,440.00
BROKERAGE & COSTS INCL GST: \$31.90
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,408.10
TOTAL GST: \$2.90
SETTLEMENT DATE: 28/08/2017

UNITS AT PRICE	
160	9.000000
AVERAGE PRICE: 9.000000	

PID 1402 HIN 38830937

ORDER COMPLETED

CONTRACT COMMENTS:

51385251 0410499275

158

If not already provided, Security Document and/or Holder Information to be provided by 28/08/2017

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Payment Advice



All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MR CHAD MCCARTHY & MS DESLIE MAXWELL

23 LAKEVIEW PARADE
WARRIEWOOD NSW
2102

DIVIDEND STATEMENT

Reference No.: X*****0937
Payment Date: 19 October 2015
Record Date: 21 September 2015

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - FULLY PAID ORDINARY SHARES	\$0.03	334	\$0.00	\$10.02	\$10.02	\$4.29
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 10.02	
		Represented By:				
		Withheld Payment			AUD 10.02	
FRANKING INFORMATION	Franked Rate per Share				\$0.03	
	Franking Percentage				100%	
	Company Tax Rate				30%	

New Zealand Imputation Credit in NZD

\$4.39

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.

Dividend Payments

Aristocrat Leisure Limited

MR CHAD MCCARTHY &
MS DESLIE MAXWELL
23 LAKEVIEW PARADE
WARRIEWOOD NSW 2102

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	17-Dec-2021	EFT	4,000	1,040.00	1,040.00	445.71	0.00	0.00	1,040.00	1.0000	1,040.00	219038124	AUD	Initial
Fully Paid Ordinary Shares	02-Jul-2021	EFT	4,000	600.00	600.00	257.14	0.00	0.00	600.00	1.0000	600.00	213484404	AUD	Initial



BHP Group Limited
ABN 49 004 028 077

008993 000 BHPRM



MR CHAD MCCARTHY &
MS DESLIE MAXWELL
23 LAKEVIEW PARADE
WARRIEWOOD NSW 2102

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	984076
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	250	A\$678.82	A\$0.00	A\$678.82
Net Payment				A\$678.82
Australian Franking Credit				A\$290.92

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-146
Account Number: XXXXXX85

Amount Deposited

A\$678.82

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

008982 000 BHPRM



MR CHAD MCCARTHY &
MS DESLIE MAXWELL
23 LAKEVIEW PARADE
WARRIEWOOD NSW 2102

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	283344
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	250	A\$520.14	A\$0.00	A\$520.14
Net Payment				A\$520.14
Australian Franking Credit				A\$222.92

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-146
Account Number: XXXXXXXX85

Amount Deposited

A\$520.14

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

002585 000 BHPRM



MR CHAD MCCARTHY &
MS DESLIE MAXWELL
23 LAKEVIEW PARADE
WARRIEWOOD NSW 2102

Update Your Details:



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(within Australia) 1300 503 833
(international) +61 3 9415 4188



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Not Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	45	A\$1,339.20	A\$0.00	A\$1,339.20
Australian Franking Credit				A\$573.94

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

Payment Advice



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MR CHAD MCCARTHY & MS DESLIE MAXWELL

23 LAKEVIEW PARADE
WARRIEWOOD NSW
2102

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0937
Payment Date: 13 October 2021
Record Date: 08 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.44	334	\$146.96	\$0.00	\$146.96	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 146.96	
			Represented By:			
			Direct Credit amount		AUD 146.96	

BANKING INSTRUCTIONS

The amount of AUD 146.96 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CHAD MCCARTHY & DESLIE MCCARTHY
BSB: 082-146 ACC: *****8785

DIRECT CREDIT REFERENCE NO.: 1268031969

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$146.96
Nil CFI	\$0.00
Total unfranked Income	\$146.96

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details above relate to a final unfranked dividend of \$0.25 per share and a special unfranked dividend of \$0.19 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income.

IMPORTANT: Payments to shareholders with a registered address in Australia, Switzerland, United Kingdom, Hong Kong, New Zealand, Singapore or the United States of America are paid by direct credit only. It is therefore important that you provide, or if required, update your banking instructions; otherwise future dividend payments may be delayed.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Once you log into the Investor Centre, go to Payment Instructions from the Payments & Tax tab at the top of the page, where you can obtain further information and provide banking instructions in your choice of currency.

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



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MR CHAD MCCARTHY & MS DESLIE MAXWELL

23 LAKEVIEW PARADE
WARRIEWOOD NSW
2102

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0937
Payment Date: 29 March 2022
Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.25	334	\$83.50	\$0.00	\$83.50	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 83.50	
			Represented By:			
			Direct Credit amount		AUD 83.50	

BANKING INSTRUCTIONS

The amount of AUD 83.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CHAD MCCARTHY & DESLIE MCCARTHY
BSB: 082-146 ACC: *****8785

DIRECT CREDIT REFERENCE NO.: 1276091187

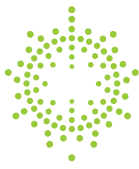
AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$83.50
Nil CFI	\$0.00
Total unfranked Income	\$83.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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.



PALADIN

Paladin Energy Ltd
ABN 47 061 681 098

000921 000 PDNRM



MR CHAD MCCARTHY &
MS DESLIE MAXWELL
23 LAKEVIEW PARADE
WARRIEWOOD NSW 2102

Update your information:



Online:

www.computershare.com.au/easyupdate/PDN



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 259 129
(international) +61 3 9415 4867

HIN WITHHELD

ASX Code PDN
Payment Date 6 September 2021
Direct Credit Reference No. 803581

Less Than a Marketable Parcel Sale Facility Payment

Further to our letter to you dated 25 June 2021 regarding the sale of your less than a marketable parcel of shares, please be advised that your shares have been sold under the terms of the Less Than a Marketable Parcel Sale Facility.

The brokerage costs associated with the sale of your shares have been met by Paladin Energy Limited (PDN).

If your shares were held on the Issuer Sponsored sub-register you will receive a statement at the end of the month.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your PDN shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending on your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial advisor.

Class Description	Amount per Security	Number of PDN Shares Sold	Gross Payment
Fully Paid Ordinary Shares	\$0.49137779	40	\$19.66
Net Payment			\$19.66

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-146 Account number: XXXXXX85

Amount Deposited

AUD\$19.66



CHAD MCCARTHY FAMILY SUPERANNUATION
FUND
21 GOVERNMENT RD
MONA VALE NSW 2103

Our reference: 7129522885238
Phone: 13 10 20
ABN: 47 572 733 864

26 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$495.95 has been forwarded to you from the low income super amount account for CHAD MCCARTHY FAMILY SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: CHAD MCCARTHY FAMILY SUPERANNUATION FUND
Tax file number: 822 777 749
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Deslie Mccarthy	SMSF11536236429 6	153 800 009	26/7/1967	7027846574713	2021	\$495.95

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 May 2022	\$495.95 CR
Total payment amount			\$495.95 CR

CHAD MCCARTHY FAMILY
SUPERANNUATION FUND
21 Government Rd
MONA VALE NSW 2103

Invoice Date
07 Feb 2022
Invoice Number
INV-9296

TAX INVOICE

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	1,015.00	10%	1,015.00
ASF, Audit of Self-Managed Superannuation Fund.	1.00	910.00	10%	910.00
			Subtotal	1,925.00
			Total GST 10%	192.50
			Invoice Total AUD	2,117.50
			Total Net Payments AUD	2,117.50
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Stewardship Accountants Pty Ltd T/A Pacific
Ridge Capital
Shop 1 / 366-370 Sydney Rd
Balgowlah NSW 2093

Customer CHAD MCCARTHY FAMILY
SUPERANNUATION FUND

Invoice Number INV-9296

Amount Due 0.00

Due Date 14 Feb 2022

BSB: 032 – 101
Acc No. : 148238

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR CHAD MCCARTHY + MS DESLIE MAXWELL
<CHAD MCCARTHY SUPER FND A/C>

SHARES - 2223033 - HIN 38830937

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transactions

PALADIN ENERGY LTD

Recent Transactions

Mr Chad Mccarthy + Ms Deslie Maxwell X*****0937

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
12/08/2021	2021 UNMARKETABLE SALE	-40	0
1/02/2018	DOCA TRANSFER TO TRUSTEES	-1960	40
14/03/2006	CHESS DAILY MOVEMENT DOWN	-2200	2000
4/08/2005	CHESS DAILY MOVEMENT UP	+4200	4200

SEARCH LISTED OR DELISTED COMPANY

Any AUS or NZ company

BROWSE

Browse Australian delisted companies

0-9 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Browse terminated Australian managed funds

0-9 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

[Browse Australian listed companies/current funds](#) or use [SEARCH](#)

SEARCH PRIVATE COMPANY

SEARCH FUNDS

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- [InvestoGain AUS](#)
- [deListed AUS](#)
- [InvestoGain NZ](#)
- [deListed NZ](#)

09 September 2022 04:32

MURCHISON METALS LTD (MMX)

[See below for ASX Announcements](#)

SHARE PRICES (updated at weekends)

[2005](#) [2006](#) [2007](#) [2008](#) [2009](#) [2010](#) [2011](#) [2012](#) [2013](#) [2014](#) [ALL](#)

Former (or subsequent) names	FROM	TO
MURCHISON METALS LTD	07/10/2004	
MURCHISON METALS LIMITED	12/02/2004	07/10/2004
MURCHISON METALS LTD		12/02/2004

News & Events

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delisted following implementation of the scheme of arrangement by which the Company merged with Mercantile Investment Company	25/07/2014
we understand in the merger of Mercantile Investment Company Limited (MVT) and MMX, that the scrip consideration was 0.3171 new MVT shares for each MMX share and the cash consideration was \$.0483 per MMX share	25/07/2014
the scheme of arrangement under which MMX will merge with Mercantile Investment Company Limited (MVT) has been implemented today	09/07/2014
announces the calculation of the consideration that each Scheme Participant will receive per MMX Share	03/07/2014

Directors' on-market share transactions (last 5)

[Click here for the last 20 transactions](#)

Directors & Executives (current)

NAME	TITLE
John Westdorp	CFO
Gabriel Radzyminski	Independent Director
James Chirside	Independent Director
Ian Burvill	Non Exec Director
Mark Licciardo	Director

Shareholder links

COMPANY WEBSITE:
[MMX website](#)
[MMX investorRelations](#)
[MMX annualreports](#)

Our website ranking of MMX: ★★★★★ (5 out of 5)

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- [2012](#)
- [2013](#)
- [2014](#)

★ Date of first appointment, title may have changed.

Directors & Executives (former)

NAME	TITLE	DATE
------	-------	------

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Find any Australian or New Zealand company or fund (dead or alive) by using SEARCH above or go directly to the site:

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09 September 2022 04:34

UXA RESOURCES LTD (UXA)

[See below for](#)

[ASX Announcements](#)

SHARE PRICES (updated at weekends)

[2010](#) [2011](#) [2012](#) [ALL](#)

Former (or subsequent) names

	FROM	TO
UXA RESOURCES LTD	30/11/2010	
URANIUM EXPLORATION AUSTRALIA LIMITED		30/11/2010

News & Events

[Expand this box to read and print](#)

delisted from the commencement of trading on Tuesday, 29 March 2016, pursuant to Listing rule 17.12	29/03/2016
we understand ASX can exercise its discretion to delist a company under Listing Rule 17:12 and has done so in this case because the company has failed to raise further capital and its securities have been suspended for more than three years	29/03/2016
The company lodges its Half Year Financial Report 31 December 2015.	15/03/2016
The company refers to its Rights Issue Offer announced on 24 December 2015 and the subsequent Supplementary Prospectus on 10 February 2016. A total of 24,194,120 new shares were offered under the Rights Issue. The Rights Issue closed on 18 February 2016 with valid	29/02/2016

Directors' on-market share transactions

DATE	DIRECTOR
29/06/2012	Neill Arthur
29/06/2012	Russell Penney
21/06/2012	Russell Penney
15/06/2012	David Sutich
14/06/2012	David Sutich



Activity statement 001

Date generated	06/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **06 September 2020** to **06 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2022	19 May 2022	General interest charge			\$0.00
19 May 2022	18 May 2022	Payment received		\$206.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$206.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$206.00		\$206.00 DR
12 Apr 2022	12 Apr 2022	General interest charge			\$0.00
12 Apr 2022	11 Apr 2022	Payment received		\$206.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$206.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$206.00		\$206.00 DR
31 Jan 2022	31 Jan 2022	General interest charge			\$0.00
31 Jan 2022	28 Jan 2022	Payment received		\$206.00	\$0.00
4 Jan 2022	4 Jan 2022	General interest charge			\$206.00 DR
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$206.00		\$206.00 DR



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client CHAD MCCARTHY FAMILY
SUPERANNUATION FUND
ABN 47 572 733 864
TFN 822 777 749

Income tax 551

Date generated	06/09/2022
Overdue	\$599.38 DR
Not yet due	\$0.00
Balance	\$599.38 DR

Transactions

5 results found - from **06 September 2020** to **06 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge			\$599.38 DR
3 May 2022	31 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$599.38		\$599.38 DR
22 Jun 2021	22 Jun 2021	General interest charge			\$0.00
22 Jun 2021	21 Jun 2021	Payment received		\$1,085.58	\$0.00
18 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,085.58		\$1,085.58 DR

CHAD McCARTHY FAMILY 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						
Member Receipts						
Contributions						
Employer						
Mr Chad McCarthy	\$	3,306.24		\$	1,160.82	
Mrs Deslie McCarthy	\$	3,306.24		\$	1,079.73	
Total Employer	\$	6,612.48		\$	2,240.55	
Government Co-Contributions						
Mrs Deslie McCarthy	\$	0.00		\$	495.95	
Total Government Co-Contribution	\$	0.00		\$	495.95	
Total Contributions	\$	6,612.48		\$	2,736.50	
Total Member Receipts	\$	6,612.48		\$	2,736.50	
Investment Gains						
Realised Capital Gains						
Shares in Listed Companies						
Aristocrat Leisure Limited - Rights-Appsclose 0.00 Nov 2021 Us Prohibited	\$			\$	926.25	
Paladin Energy Ltd	\$	0.00	\$	50.04		
Total Shares in Listed Companies	\$	0.00		\$	876.21	
Total Realised Capital Gains	\$	0.00		\$	876.21	
Total Investment Gains	\$	0.00		\$	876.21	
Investment Income						
Dividends						
Shares in Listed Companies						
Aristocrat Leisure Ltd	\$	571.43		\$	2,342.85	
BHP Billiton Ltd	\$	737.83		\$	3,625.94	
Bluescope Steel Ltd	\$	46.76		\$	230.46	
Telstra corporation Ltd	\$	457.14		\$	457.14	
Total Shares in Listed Companies	\$	1,813.16		\$	6,656.39	
Total Dividends	\$	1,813.16		\$	6,656.39	
Interest						
Cash At Bank						
National Australia Bank Ltd	\$	17.50		\$	10.48	
Total Cash At Bank	\$	17.50		\$	10.48	
Total Interest	\$	17.50		\$	10.48	
Total Investment Income	\$	1,830.66		\$	6,666.87	
Total Income	\$	8,443.14		\$	10,279.58	

Expenses**Member Payments**

Lump Sums Paid

Mr Chad McCarthy						
Accumulation	10,000.00			\$	0.00	
Total Mr Chad McCarthy	10,000.00			\$	0.00	
Mrs Deslie McCarthy						
Accumulation	10,000.00			\$	0.00	
Total Mrs Deslie McCarthy	10,000.00			\$	0.00	
Total Lump Sums Paid	20,000.00			\$	0.00	
Total Member Payments	20,000.00			\$	0.00	

Other Expenses

Accountancy Fee	1,116.50		\$	1,116.50	
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Auditor Fee	\$	1,001.00	\$	1,001.00
Bank Fees				
Cash At Bank				
NAB Bank		3.10	\$	0.00
<hr/>				
Total Cash At Bank		3.10	\$	0.00
<hr/>				
Total Bank Fees	\$	3.10	\$	0.00
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SMSF Supervisory Levy	\$	518.00	\$	259.00
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Total Other Expense	\$	2,638.60	\$	2,376.50

Investment Losses

Decrease in Market Value

Shares in Listed Companies

Aristocrat Leisure Ltd	\$	70,360.00	\$	34,840.00
BHP Billiton Ltd	\$	3,187.50	\$	1,830.00
Bluescope Steel Ltd	\$	3,430.18	\$	2,024.04
Paladin Energy Ltd	\$	16.60	\$	49.10
Telstra corporation Ltd	\$	1,260.00	\$	180.00
Woodside Energy Group Ltd	\$	0.00	\$	93.60
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Total Shares in Listed Companies	\$	78,254.28	\$	38,371.34

Total Decrease in Market Value	\$	78,254.28	\$	38,371.34
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Total Investment Losses	\$	78,254.28	\$	38,371.34
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Total Expenses	\$	55,615.68	\$	40,747.84
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Income Tax**Income Tax Expense**

Income Tax Expense		870.30	\$	979.35
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Total Income Tax Expense		870.30	\$	979.35
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Total Income Tax	\$	870.30	\$	979.35
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	63,188.52	\$	31,447.61
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Assets**Investments**

Other Assets

Property Purchase Deposit	\$	0.00	\$	24,750.00
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Total Other Assets	\$	0.00	\$	24,750.00
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Shares in Listed Companies

Aristocrat Leisure Ltd	12,360.00	4,000	\$	137,520.00	4,000	
BHP Billiton Ltd	12,142.50	250	\$	10,312.50	250	
Bluescope Steel Ltd	7,334.64	334	\$	5,310.60	334	
Murchinson Metals Ltd- Delisted	\$	0.00	2,000	\$	0.00	2,000
Paladin Energy Ltd	20.60	40	\$	0.00	0	
Telstra corporation Ltd	7,520.00	2,000	\$	7,700.00	2,000	
UXA ltd- Delisted	\$	0.00	50	\$	0.00	50
Woodside Energy Group Ltd	\$	0.00	\$	1,432.80	45	

Total Shares in Listed Companies		199,377.74	\$	162,275.90
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Total Investments	\$	199,377.74	\$	187,025.90
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Other Assets

Cash At Bank

NAB Bank Netbanker		1,041.06	\$	555.56
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National Australia Bank		70,638.26	\$	50,720.57
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Total Cash At Bank		71,679.32	\$	51,276.13
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Unsettled Trades

Disposals

Shares in Listed Companies

OZ Minerals Ltd	408.10		\$	1,408.10
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Total Shares in Listed Companies		408.10	\$	1,408.10
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Total Disposals		1,408.10	\$	1,408.10
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Total Unsettled Trades	1,408.10		\$	1,408.10
Receivables				
Investment Income Receivable				
Dividends				
Shares in Listed Companies				
Bluescope Steel Ltd	10.02		\$	10.02
Total Shares in Listed Companies	10.02		\$	10.02
Total Dividends	10.02		\$	10.02
Total Investment Income Receivable	10.02		\$	10.02
Total Receivables	10.02		\$	10.02
Current Tax Assets				
Provision for Income Tax	\$	870.30	\$	979.35
Franking Credits				
Shares in Listed Companies				
Aristocrat Leisure Ltd	71.43		\$	702.85
BHP Billiton Ltd	221.35		\$	1,087.78
Telstra Corporation Ltd	137.14		\$	137.14
Total Shares in Listed Companies	529.92		\$	1,927.77
Total Franking Credits	529.92		\$	1,927.77
Income Tax Instalments Paid	\$	0.00	\$	618.00
Total Current Tax Assets	\$	340.38	\$	1,566.42
Total Other Assets	\$	72,757.06	\$	54,260.67
Total Assets	\$	272,134.80	\$	241,286.57
Liabilities				
Income Tax Suspense	\$	0.00	\$	599.38
Total Liabilities	\$	0.00	\$	599.38
Member Entitlements				
Member Entitlement Accounts				
Mr Chad McCarthy				
Accumulation	\$	188,642.78	\$	166,208.81
Total Mr Chad McCarthy	\$	188,642.78	\$	166,208.81
Mrs Deslie McCarthy				
Accumulation	\$	83,492.02	\$	74,478.38
Total Mrs Deslie McCarthy	\$	83,492.02	\$	74,478.38
Total Member Entitlement Accounts	\$	272,134.80	\$	240,687.19
Total Member Entitlements	\$	272,134.80	\$	240,687.19
Net Total	\$	358,832.22	\$	283,013.76
	\$	358,832.22	\$	283,013.76