
Financial statements and reports for the year ended
30 June 2022

Bruce Stanley Super Fund

Bruce Stanley Super Fund

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Bruce Stanley Super Fund Trustees Declaration

Tin Roof Rusted Pty Ltd ACN: 652814401

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:



Levi Djukich (Sep 7, 2022 12:33 GMT+8)

Levi Djukich
Tin Roof Rusted Pty Ltd
Director



Hayden Badham (Sep 7, 2022 15:15 GMT+8)

Hayden Badham
Tin Roof Rusted Pty Ltd
Director

24 August 2021

Bruce Stanley Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	170,896.64
Less	
Non Taxable Transfer In	182,000.00
Realised Accounting Capital Gains	2,591.05
	<u>184,591.05</u>
Add	
Decrease in MV of investments	13,695.69
Net Capital Gains	2,591.00
	<u>16,286.69</u>
SMSF Annual Return Rounding	(0.28)
	<u>2,592.00</u>
Taxable Income or Loss	<u>2,592.00</u>
Income Tax on Taxable Income or Loss	388.80
	<u>388.80</u>
CURRENT TAX OR REFUND	<u>388.80</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>906.80</u>
AMOUNT DUE OR REFUNDABLE	<u>906.80</u>

Bruce Stanley Super Fund
Operating Statement
 For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		1.28	0.00
Transfers In		182,000.00	0.00
Total Income		<u>182,001.28</u>	<u>0.00</u>
Expenses			
Investment Losses			
Changes in Market Values	7	11,104.64	0.00
Total Expenses		<u>11,104.64</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>170,896.64</u>	<u>0.00</u>
Income Tax Expense	8	388.80	0.00
Benefits accrued as a result of operations		<u>170,507.84</u>	<u>0.00</u>

Bruce Stanley Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received		
Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund	1.28	0.00
	<u>1.28</u>	<u>0.00</u>
Transfers In		
Badham, Hayden - Accumulation (Accumulation)	182,000.00	0.00
	<u>182,000.00</u>	<u>0.00</u>
Total Income	<u>182,001.28</u>	<u>0.00</u>
Expenses		
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Pilbara Minerals Limited	(2,591.05)	0.00
	<u>(2,591.05)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Develop Global Limited	593.68	0.00
Hastings Technology Metals Ltd	9,635.01	0.00
Latrobe Magnesium Limited	6,141.03	0.00
Pilbara Minerals Limited	(2,674.03)	0.00
	<u>13,695.69</u>	<u>0.00</u>
Changes in Market Values	<u>11,104.64</u>	<u>0.00</u>
Total Expenses	<u>11,104.64</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>170,896.64</u>	<u>0.00</u>
Income Tax Expense		
Income Tax Expense	388.80	0.00
Total Income Tax	<u>388.80</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>170,507.84</u>	<u>0.00</u>

Bruce Stanley Super Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	170,854.67	0.00
Total Investments		<u>170,854.67</u>	<u>0.00</u>
Other Assets			
Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund		41.97	0.00
Total Other Assets		<u>41.97</u>	<u>0.00</u>
Total Assets		<u>170,896.64</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		388.80	0.00
Total Liabilities		<u>388.80</u>	<u>0.00</u>
Net assets available to pay benefits		<u>170,507.84</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Badham, Hayden - Accumulation		170,507.84	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>170,507.84</u>	<u>0.00</u>

Bruce Stanley Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Develop Global Limited		1,410.91	0.00
Hastings Technology Metals Ltd		384.80	0.00
Latrobe Magnesium Limited		4,888.86	0.00
Pilbara Minerals Limited		164,170.10	0.00
Total Investments		<u>170,854.67</u>	<u>0.00</u>
Other Assets			
Bank Accounts	3		
Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund		41.97	0.00
Total Other Assets		<u>41.97</u>	<u>0.00</u>
Total Assets		<u>170,896.64</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		388.80	0.00
Total Liabilities		<u>388.80</u>	<u>0.00</u>
Net assets available to pay benefits		<u>170,507.84</u>	<u>0.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Badham, Hayden - Accumulation		170,507.84	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>170,507.84</u>	<u>0.00</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Develop Global Limited	1,410.91	0.00
Hastings Technology Metals Ltd	384.80	0.00
Latrobe Magnesium Limited	4,888.86	0.00
Pilbara Minerals Limited	164,170.10	0.00
	<hr/> 170,854.67 <hr/>	<hr/> 0.00 <hr/>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund	41.97	0.00
	41.97	0.00

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	170,507.84	0.00
Current year member movements	0.00	0.00
	170,507.84	0.00

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	170,507.84	0.00

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Develop Global Limited	(593.68)	0.00
Hastings Technology Metals Ltd	(9,635.01)	0.00
Latrobe Magnesium Limited	(6,141.03)	0.00
Pilbara Minerals Limited	2,674.03	0.00
	(13,695.69)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Total Unrealised Movement	(13,695.69)	0.00
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Realised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Pilbara Minerals Limited	2,591.05	0.00
	2,591.05	0.00
Total Realised Movement	2,591.05	0.00
Changes in Market Values	(11,104.64)	0.00

Note 8: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	388.80	0.00
Income Tax Expense	388.80	0.00

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	25,634.50	0.00
Less:		
Tax effect of:		
Non Taxable Transfer In	27,300.00	0.00
Realised Accounting Capital Gains	388.66	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	2,054.35	0.00
Net Capital Gains	388.65	0.00
Rounding	(0.04)	0.00
Income Tax on Taxable Income or Loss	388.80	0.00
Less credits:		

Notes to the Financial Statements

For the year ended 30 June 2022

Current Tax or Refund	388.80	0.00
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Bruce Stanley Super Fund

Members Statement

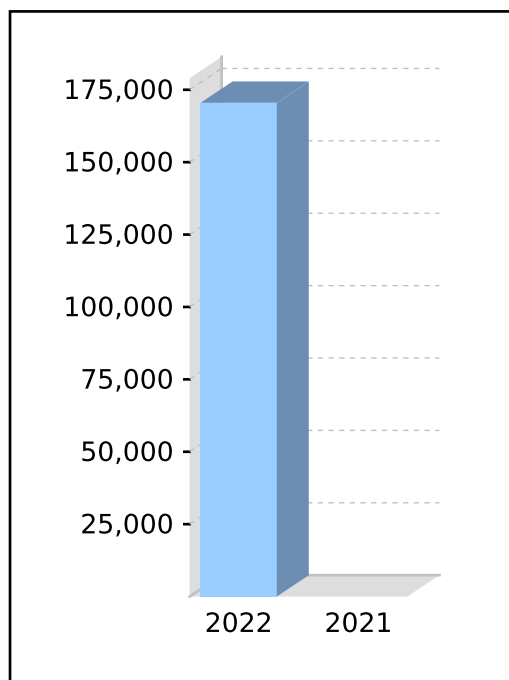
Hayden Badham
 418 Safety Bay Road
 Safety Bay, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	170,507.84
Date Joined Fund:	13/08/2021	Total Death Benefit:	170,507.84
Service Period Start Date:	17/10/1994		
Date Left Fund:			
Member Code:	BADHAY00001A		
Account Start Date:	13/08/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	170,507.84
<u>Preservation Components</u>	
Preserved	170,507.84
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	113.84
Taxable	170,394.00
Investment Earnings Rate	-6.73%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/08/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	182,000.00	
Net Earnings	(11,103.36)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	388.80	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	170,507.84	0.00

Bruce Stanley Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Levi Djukich (Sep 7, 2022 12:33 GMT+8)

Levi Djukich
Director



Hayden Badham (Sep 7, 2022 15:15 GMT+8)

Hayden Badham
Director

Bruce Stanley Super Fund

Members Statement

Levi Djukich
 418 Safety Bay Road
 Safety Bay, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	13/08/2021	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	DJULEV00001A		
Account Start Date:	13/08/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

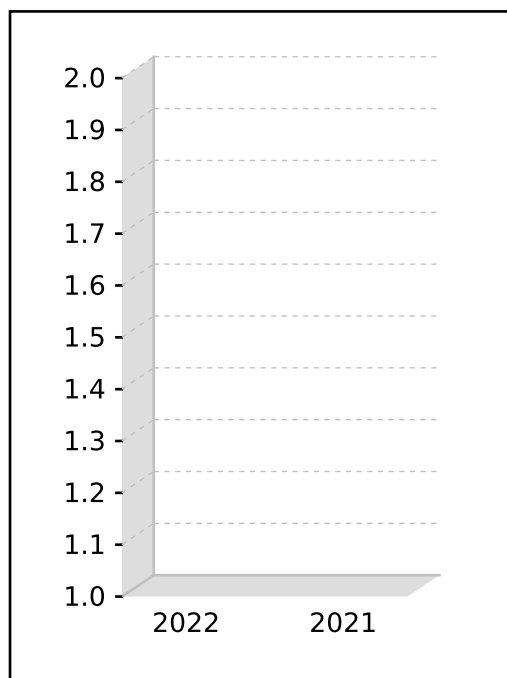
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/08/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Bruce Stanley Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Levi Djukich (Sep 7, 2022 12:33 GMT+8)

Levi Djukich
Director



Hayden Badham (Sep 7, 2022 15:15 GMT+8)

Hayden Badham
Director

Bruce Stanley Super Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund	41.970000	41.97	41.97	41.97			0.02 %	
			41.97		41.97			0.02 %	
Shares in Listed Companies (Australian)									
DVP.AX	Develop Global Limited	709.00	1.990000	1,410.91	2.83	2,004.59	(593.68)	(29.62) %	0.83 %
HAS.AX	Hastings Technology Metals Ltd	1,924.00	0.200000	384.80	5.21	10,019.81	(9,635.01)	(96.16) %	0.23 %
LMG.AX	Latrobe Magnesium Limited	81,481.00	0.060000	4,888.86	0.14	11,029.89	(6,141.03)	(55.68) %	2.86 %
PLS.AX	Pilbara Minerals Limited	71,690.00	2.290000	164,170.10	2.25	161,496.07	2,674.03	1.66 %	96.06 %
				170,854.67		184,550.36	(13,695.69)	(7.42) %	99.98 %
				170,896.64		184,592.33	(13,695.69)	(7.42) %	100.00 %

Bruce Stanley Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund	0.00	0.00	0.00	41.97	0.00	0.00	1.28	1.28	0.00 %
	0.00	0.00	0.00	41.97	0.00	0.00	1.28	1.28	0.00 %
Shares in Listed Companies (Australian)									
DVP.AX Develop Global Limited	0.00	2,004.59	0.00	1,410.91	0.00	(593.68)	0.00	(593.68)	(29.62) %
HAS.AX Hastings Technology Metals Ltd	0.00	10,019.81	0.00	384.80	0.00	(9,635.01)	0.00	(9,635.01)	(96.16) %
LMG.AX Latrobe Magnesium Limited	0.00	11,029.89	0.00	4,888.86	0.00	(6,141.03)	0.00	(6,141.03)	(55.68) %
PLS.AX Pilbara Minerals Limited	0.00	186,000.94	24,504.87	164,170.10	2,591.05	2,674.03	0.00	5,265.08	3.26 %
VXR.AX Venturex Resources Limited	0.00	2,004.59	2,004.59	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	211,059.82	26,509.46	170,854.67	2,591.05	(13,695.69)	0.00	(11,104.64)	(6.02) %
	0.00	211,059.82	26,509.46	170,896.64	2,591.05	(13,695.69)	1.28	(11,103.36)	(6.02) %

Bruce Stanley Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund				192,060.59		(192,018.62)			41.97	41.97
				192,060.59		(192,018.62)			41.97	41.97
Shares in Listed Companies (Australian)										
DVP.AX - Develop Global Limited			3,544.00	2,004.59	(2,835.00)			709.00	2,004.59	1,410.91
HAS.AX - Hastings Technology Metals Ltd			38,461.00	10,019.81	(36,537.00)			1,924.00	10,019.81	384.80
LMG.AX - Latrobe Magnesium Limited			81,481.00	11,029.89				81,481.00	11,029.89	4,888.86
PLS.AX - Pilbara Minerals Limited			82,568.00	186,000.94	(10,878.00)	(24,504.87)	2,591.05	71,690.00	161,496.07	164,170.10
VXR.AX - Venturex Resources Limited			3,544.00	2,004.59	(3,544.00)	(2,004.59)			0.00	
				211,059.82		(26,509.46)	2,591.05		184,550.36	170,854.67
				403,120.41		(218,528.08)	2,591.05		184,592.33	170,896.64

Bruce Stanley Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>Develop Global Limited (DVP.AX)</u>			
07/10/2021	VXR.AX to DVP.AX	3,544.00	2,004.59
07/10/2021	Revaluation - 07/10/2021 @ \$0.590000 (System Price) - 3,544.000000 Units on hand		86.37
01/12/2021	1 for 5 share consolidation of DVP.AX	(2,835.00)	0.00
30/06/2022	Revaluation - 30/06/2022 @ \$1.990000 (System Price) - 709.000000 Units on hand		(680.05)
		709.00	1,410.91
<u>Hastings Technology Metals Ltd (HAS.AX)</u>			
18/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	38,461.00	10,019.81
24/06/2022	1 for 20 share consolidation of HAS.AX	(36,537.00)	0.00
30/06/2022	Revaluation - 22/06/2022 @ \$0.200000 (System Price) - 1,924.000000 Units on hand		(9,635.01)
		1,924.00	384.80
<u>Latrobe Magnesium Limited (LMG.AX)</u>			
11/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	81,481.00	11,029.89
30/06/2022	Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 81,481.000000 Units on hand		(6,141.03)
		81,481.00	4,888.86
<u>Pilbara Minerals Limited (PLS.AX)</u>			
07/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Journal Sale of PLS 2727 Sales]	82,568.00	186,000.94
07/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Journal Sale of PLS 2727 Sales]	(2,727.00)	(6,143.11)
07/10/2021	Revaluation - 07/10/2021 @ \$1.995000 (System Price) - 79,841.000000 Units on hand		(20,575.03)
11/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,625.00)	(10,418.74)
16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,526.00)	(7,943.02)
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 71,690.000000 Units on hand		23,249.06
		71,690.00	164,170.10
<u>Venturex Resources Limited (VXR.AX)</u>			
16/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,544.00	2,004.59
07/10/2021	VXR.AX to DVP.AX	(3,544.00)	0.00
07/10/2021	VXR.AX to DVP.AX	0.00	(2,004.59)
		0.00	0.00