

Group Name:				
Superfund Name: <b>BRUCE STANLEY SUPER FUND</b>				
<input type="checkbox"/> FFR		Year: 2022	Consultant	Reviewer
			Initial:	<i>MS</i>
			Date:	<i>01/09/22</i>
Notes:				
<b>1. Prestart checks</b>				<b>Yes</b>
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				/
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				/
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				/
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				/
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
<b>2. Workpapers</b>				
Print Trial Balance				/
General ledger Review for reallocations				/

<b>Profit &amp; Loss items</b>	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
<b>Balance sheet items</b>	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including HPs, loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

**Order of file for checking:**

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
  - a. Final Comparative trial balance after complete
  - b. Journals
  - c. Trial balance or General ledger summary from client software before adjustments
  - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
  - e. General ledger
  - f. Other
6. ATO printouts
  - a. Balance of ITA & ICA account as at 30th June XXXX
  - b. Client account running balance account
  - c. PAYG Instalments report
7. ASIC printout

**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
<b>Less</b>	
Non Taxable Transfer In	182,000.00
Realised Accounting Capital Gains	2,591.05
	<u>184,591.05</u>
<b>Add</b>	
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>
<b>Taxable Income or Loss</b>	<u>2,592.00</u>
Income Tax on Taxable Income or Loss	388.80
<b>CURRENT TAX OR REFUND</b>	<u>388.80</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>906.80</u>

**Bruce Stanley Super Fund  
Trial Balance**

As at 30 June 2022

AFTER  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700	Changes in Market Values of Investments		11,104.64	
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA30431041	Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund			1.28
	<b>28500</b>	<b>Transfers In</b>			
	28500/BADHAY00001 A	(Transfers In) Badham, Hayden - Accumulation			182,000.00
	48500	Income Tax Expense		388.80	
	49000	Profit/Loss Allocation Account		170,507.84	
	<b>52850</b>	<b>Transfers In</b>			
	52850/BADHAY00001 A	(Transfers In) Badham, Hayden - Accumulation			182,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/BADHAY00001 A	(Share of Profit/(Loss)) Badham, Hayden - Accumulation		11,103.36	
	<b>53330</b>	<b>Income Tax</b>			
	53330/BADHAY00001 A	(Income Tax) Badham, Hayden - Accumulation		388.80	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/CBA30431041	Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund		41.97	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/DVP.AX	Develop Global Limited	709.0000	1,410.91	
	77600/HAS.AX	Hastings Technology Metals Ltd	1,924.0000	384.80	
	77600/LMG.AX	Latrobe Magnesium Limited	81,481.0000	4,888.86	
	77600/PLS.AX	Pilbara Minerals Limited	71,690.0000	164,170.10	
	85000	Income Tax Payable/Refundable			388.80
				<b>364,390.08</b>	<b>364,390.08</b>

Current Year Profit/(Loss): 170,896.64

**Bruce Stanley Super Fund**

**Trial Balance**

As at 30 June 2022

*Before  
Create  
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700	Changes in Market Values of Investments		17,897.61	
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA30431041	Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund			1.28
	<b>28500</b>	<b>Transfers In</b>			
	28500/BADHAY00001 A	(Transfers In) Badham, Hayden - Accumulation			182,000.00
	49000	Profit/Loss Allocation Account		161,376.20	
	<b>52850</b>	<b>Transfers In</b>			
	52850/BADHAY00001 A	(Transfers In) Badham, Hayden - Accumulation			182,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/BADHAY00001 A	(Share of Profit/(Loss)) Badham, Hayden - Accumulation		20,623.80	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/CBA30431041	Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund		41.97	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/DVP.AX	Develop Global Limited	709.0000	2,090.96	
	77600/HAS.AX	Hastings Technology Metals Ltd	1,924.0000	10,019.81	
	77600/LMG.AX	Latrobe Magnesium Limited	81,481.0000	11,029.89	
	77600/PLS.AX	Pilbara Minerals Limited	71,690.0000	140,921.04	
				<u>364,001.28</u>	<u>364,001.28</u>

**Current Year Profit/(Loss): 164,103.67**



28500 / - HAY 01

**GESB**  
SUPERANNUATION

BRUCE STANLEY SUPER FUND  
ATTN: Rollover Transfer Section  
Unit 6 3 BENJAMIN WAY  
ROCKINGHAM WA 6168

Member number: 8236461  
01 September 2021

Dear Sir/Madam,

**Member name: Mr Hayden Stanley Badham**  
**Rollover fund reference: H BADHAM**

The above client has requested that we rollover their super benefit from GESB to your fund. The amount of \$182,000.00 has been electronically transferred to the bank account details provided.

Please find enclosed a '**Rollover benefits statement**' showing the taxation components.

If you have any questions, please contact our Member Services Centre on 13 43 72.

Kind regards,

**James Friend**  
Manager, Member Services

Disclaimer: the information contained in this letter is of a general nature, and does not constitute legal, taxation or personal financial advice. In providing this information, we have not taken into account your investment objectives, financial situation or needs. We are not licensed to provide financial product advice. Before acting or relying on any of the information in this letter you should read this document in conjunction with the relevant Product Information Booklet and disclosure documents at [gesb.wa.gov.au/brochures](http://gesb.wa.gov.au/brochures), and consider whether the information is appropriate for you. You may also wish to consult a suitably qualified adviser to assist you.

PO Box J 755, Perth WA 6842  
Member Services Centre 13 43 72 1800 300 067 [gesb.wa.gov.au](http://gesb.wa.gov.au)

Government Employees Superannuation Board ABN 43 418 292 917

2850/-H57-01  
10



# Rollover Benefits Statement

## Section A : Receiving fund's details

1 Australian business number (ABN)

2 Fund name

3 Postal address  
  
  
Suburb/town/locality  State  Postcode   
Country if other than Australia

4 (a) Unique superannuation identifier (USI)   
(b) Member client identifier

## Section B - Member Details

5 Tax file number (TFN)

6 Full name  
Title - for example, Mr, Mrs, Miss, Ms  Surname or family name   
First given name  Other given names

7 Residential address  
  
Suburb/town/locality  State  Postcode   
Country if other than Australia

8 Date of birth  9 Sex (M/F)

10 Daytime phone number

11 Email address

## Section C - Rollover transaction details

12 Service period start date

13 Tax components		14 Preservation amounts	
Tax -free component	\$ <input type="text" value="113.82"/>	Preserved amount	\$ <input type="text" value="182,000.00"/>
KiwiSaver Tax-free component	\$ <input type="text" value="0.00"/>	KiwiSaver preserved amount	\$ <input type="text" value="0.00"/>



28500/- H07-01

**Taxable component:**

Element taxed in the fund	\$	181,886.18	Restricted non-preserved	\$	0.00
Element untaxed in the fund	\$	0.00	Unrestricted non-preserved	\$	0.00
<b>TOTAL Tax components</b>	\$	<b>182,000.00</b>	<b>TOTAL Preservation amounts</b>	\$	<b>182,000.00</b>

**Section D – Non-complying funds**

15 Contributions made to a non-complying fund on or after 10 May 2006 \$

**Section E : Transferring fund**

16 Fund's ABN 82-144-194-929  
17 Fund's name GESB Super  
18 Contact name Member Services  
19 Daytime phone number 92116680  
20 Email address memberservices@gesb.com.au

**Section F - Declaration**

**TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION**

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct

Name (BLOCK LETTERS)

Mr Andrew Macleman

Trustee, director or authorised officer signature

Andrew Macleman

Date 01/09/2021

**Where to send this form**

Do not send this form to the ATO

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards do apply to the transaction, you must do the all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years



60400 / 1041

# Your Statement

Statement 1 (Page 1 of 1)

Account Number 06 7167 30431041

Statement Period 20 Aug 2021 - 20 Aug 2021

Closing Balance Nil

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR HAYDEN STANLEY BADHAM  
 418 SAFETY BAY RD  
 SAFETY BAY WA 6169



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TIN ROOF RUSTED PTY LTD ITF BRUCE STANLE  
 Y SF

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Aug 2021	OPENING BALANCE			Nil
20 Aug 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



60400/10411

# Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 7167 30431041

Statement Period 20 Aug 2021 - 20 Feb 2022

Closing Balance \$42.60 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR HAYDEN STANLEY BADHAM  
 418 SAFETY BAY RD  
 SAFETY BAY WA 6169

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 Y SF

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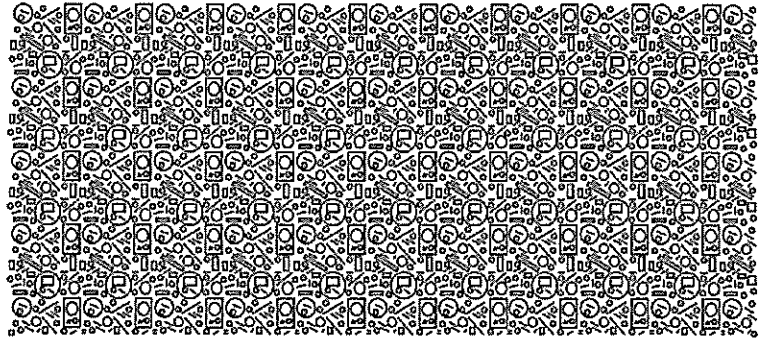
Date	Transaction	Debit	Credit	Balance
20 Aug 2021	OPENING BALANCE			Nil
02 Sep	Direct Credit 067495 GOVT EMP SUPER B 8422446		182,000.00 ✓	\$182,000.00 CR
07 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	179,994.22 (B) split		\$2,005.78 CR
16 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,004.59 (A)	✓	\$1.19 CR
01 Oct	Credit Interest		1.25	\$2.44 CR
11 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40.16	\$42.60 CR
20 Feb 2022	CLOSING BALANCE			\$42.60 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$181,998.81		\$182,041.41		\$42.60 CR



\*# 2741.8360.1.2.ZZ258R3 0303.SL.R3.S912.D052.O V06.00.35

60400 | 1041



**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



60400/-1041

# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 7167 30431041

Statement Period 21 Feb 2022 - 20 Aug 2022

Closing Balance \$41.97 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR HAYDEN STANLEY BADHAM  
 418 SAFETY BAY RD  
 SAFETY BAY WA 6169

## Direct Investment Account

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Name: TIN ROOF RUSTED PTY LTD ITF BRUCE STANLEY SF

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Date	Transaction	Debit	Credit	Balance
21 Feb 2022	OPENING BALANCE			\$42.60 CR
16 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,019.15	\$10,061.75 CR
18 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,019.81		\$41.94 CR
01 Apr	Credit Interest		0.03	\$41.97 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$1.28			
20 Aug 2022	CLOSING BALANCE			\$41.97 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$42.60 CR		\$10,019.81		\$10,019.18		\$41.97 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

\*# 3506.11593.1.1.ZZ25BR3.0303.SL.R3.S912.D234.O.V06.00.35

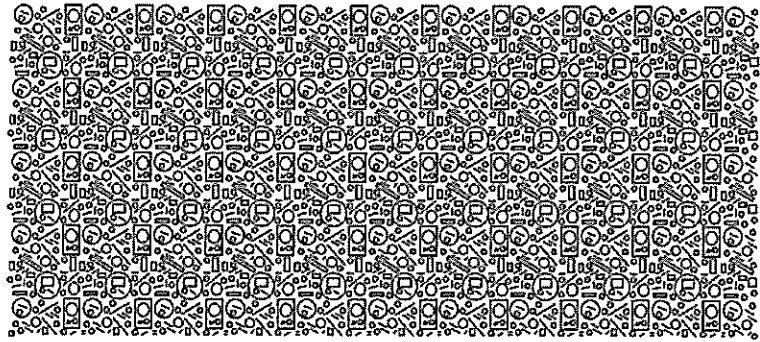
60400 | 1041

Statement 3

(Page 2 of 2)

Account Number

06 7167 30431041



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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# Financial Year Summary

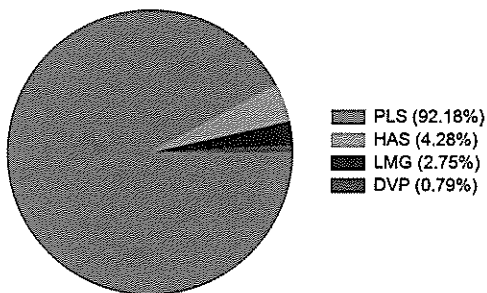
1 JULY 2021 - 30 JUNE 2022



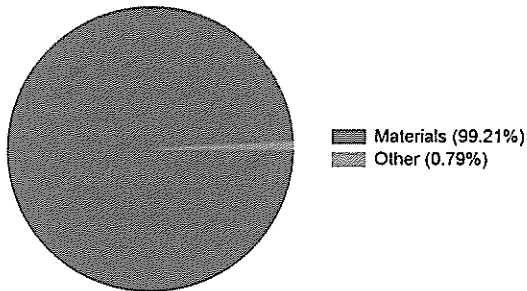
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4553740	TIN ROOF RUSTED PTY LTD <BRUCE STANLEY SF A/C>	\$178,088.91
CDIA	30431041	TIN ROOF RUSTED PTY LTD <BRUCE STANLEY SF A/C>	\$41.97 ✓
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$178,130.88</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1.28 ✓
<b>TOTAL INCOME</b>	<b>\$1.28</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$372.64
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$372.64</b>

# Portfolio Valuation

30 JUNE 2022



SHARES - 4553740 - HIN 104698956

TIN ROOF RUSTED PTY LTD <BRUCE STANLEY SF A/C>

776001

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
DVP - DEVELOP GLOBAL LTD FPO (ORDINARY FULLY PAID)	709 ✓	\$1.9900	\$1,410.91	0.79%
HAS - HASTINGS TECH MET FPO (ORDINARY FULLY PAID)	1,924 ✓	\$3.9600	\$7,619.04	4.28%
LMG - LATROBE MAGNESIUM FPO (ORDINARY FULLY PAID)	81,481 ✓	\$0.0600	\$4,888.86	2.74%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	71,690 ✓	\$2.2900	\$164,170.10	92.16%
		<b>Sub Total</b>	<b>\$178,088.91</b>	<b>99.98%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716730431041	\$41.97 ✓	0.02%	
	<b>TOTAL</b>	<b>\$178,130.88</b>	<b>100.00%</b>



# Portfolio Valuation

30 JUNE 2022



776001

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



TIN ROOF RUSTED PTY LTD <BRUCE STANLEY SF A/C>

**Total Buys and Sells** **2021 - 2022 Financial Year**

Total Buys (inc. Brokerage + GST)	\$209,055.23
Total Sells (inc. Brokerage + GST)	\$27,095.92

SHARES - 4553740 - HIN 104698956

**HAS - HASTINGS TECH MET FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2022	Buy	38,461 ✓	\$0.2600	\$9,999.86	\$19.95	\$1.81	131124351	\$10,019.81 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$10,019.81</b>

**LMG - LATROBE MAGNESIUM FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Nov-2021	Buy	81,481 ✓	\$0.1350 ✓	\$10,999.94	\$29.95	\$2.72	126108509 (C)	\$11,029.89 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$11,029.89</b>

**PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2022	Sell	-3,526	\$2.8500	-\$10,049.10	\$29.95 ✓	\$2.72	131014898	-\$10,019.15 ✓
09-Nov-2021	Sell	-4,625 ✓	\$2.4000	-\$11,100.00	\$29.95	\$2.72	126105103 (C)	-\$11,070.05 ✓
06-Sep-2021	Sell	94910* -2,727	\$2.2100	-\$6,026.67	\$19.95	\$1.81	122964007 (B)	-\$6,006.72 ✓
03-Sep-2021	Buy	* 82,568	\$2.2500	\$185,778.00	\$222.94	\$20.27	122904382	\$186,000.94 ✓
<b>Sub Total</b>					<b>\$302.79</b>	<b>\$27.52</b>		<b>\$158,905.02</b>

**VXR - VENTUREX RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2021	Buy	3,544	\$0.5600	\$1,984.64	\$19.95	\$1.81	123354943 (A)	\$2,004.59
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,004.59</b>

ASX Announcement  
7 December 2021

## Completion of Capital Consolidation

DEVELOP Global Limited (ASX:DVP) is pleased to advise the five-for-one capital consolidation as approved by shareholders at the AGM held on 26 November 2021 is now complete.

The Company's post-consolidation securities are as follows:

Quoted securities	Number
Fully Paid Ordinary Shares	140,260,971
Unquoted securities	Number
Option Exercisable at \$0.50 and expiring 15 December 2021	338,167
Option Exercisable at \$0.675 and expiring 22 June 2023	14,897,081
Option Exercisable at \$0.75 and expiring 17 June 2024	14,000,000
Option Exercisable at \$0.75 and expiring 17 June 2025	14,000,000
Option Exercisable at \$0.675 and expiring 18 July 2023	2,400,931
Option Exercisable at \$5.00 and expiring 1 October 2024	200,000
Option Exercisable at \$0.75 and expiring 22 June 2024	3,400,000

New holding statements have been dispatched to shareholders and option holders advising them of their holdings on a post-consolidation basis. Trading on a normal T+2 settlement basis will commence on Thursday 9 December 2021. Until then, trading in the Company's post-consolidation securities will continue on a deferred settlement basis at ASX code: DVPDB.

This announcement is authorised for release by Bill Beament, Managing Director.

### About DEVELOP

DEVELOP (ASX: DVP) is an exploration and development company with two advanced copper-zinc projects near Port Hedland in the Pilbara region of Western Australia. The two projects are the Sulphur Springs Project which includes the Sulphur Springs and Kangaroos Caves deposits, plus 27km of prospective tenements on the Panorama trend; and the JV on the Whim Creek Project, which includes the Resources at the Whim Creek, Mons Cupri and Salt Creek mines together with the Evelyn project and 18,100 ha of prospective tenements over the Whim Creek basin. The Company's focus is to finance its flagship Sulphur Springs Project, paving the way for its transformation into a new mid-tier ASX-listed base metal producer in the medium term. This will position it to be a long-term supplier of copper and zinc to global markets at a time when significant shortfalls are expected for both metals, especially copper.

### INVESTORS

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**Australian Government**  
**Australian Taxation Office**

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** THE TRUSTEE FOR BRUCE  
STANLEY SUPER FUND  
**ABN** 12 650 856 204  
**TFN** 695 208 263

## Income tax 002

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

## Transactions

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



Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** THE TRUSTEE FOR BRUCE  
STANLEY SUPER FUND  
**ABN** 12 650 856 204  
**TFN** 695 208 263

## Activity statement 004

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

## Transactions

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