

050

MR S JOFFE 152 BRADFORD ST YOKINE WA 6060

You Salono

Statement 85

(Page 1 of 3)

Account Number

06 6000 11109967

Statement

Period

1 Jun 2020 - 31 Aug 2020

Closing Balance

\$1,810.00 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact vour insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name:

SYDNEY JOFFE AND

SANDRA GAIL JOFFE IN TRUST FOR

SYDSAN SELF MANAGED SUPERANNUATION

Note:

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cleared.

Date	Transaction	Debit Credit	Balance
01 Jun	2020 OPENING BALANCE		\$683.20 CR
01 Jun	Account Fee	10.00	\$673.20 CR
02 Jun	Transfer to xx2166 CommBank app Food	40.00	\$633.20 CR
17 Jun	Direct Credit 458106 AMCOR PLC DIV JUN20/00849823	106.20	\$739.40 CR
21 Jun	Transfer from xx9881 CommBank app From cdia acct	5,000.00	\$5,739.40 CR
21 Jun	Transfer to xx3738 CommBank app Credit card paymen	2,650.00	\$3,089,40 CR
23 Jun	ALX SPP 2020 NetBank BPAY 321133 150949900431433439 ATLAS ARTERIA	2,500.00	\$589.40 CR
)1 Jul	Account Fee	10.00	\$579.40 CR
)3 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01050317	150.00	\$729.40 CR
9 Jul	Direct Credit 219182 ATLAS ARTERIA REF20/00803261	1,260.00	\$1,989.40 CR
9 Jul	Direct Credit 375274 TheMontgomeryFun 2014998 3935	13.71	\$2,003.11 CR



Date	Transaction	Debit	Credit	Balance
13 Jul	Direct Credit 375274 Fundhost 2014998 3948		5,169.20	\$7,172.31 CR
16 Jul	Direct Credit 513275 YMAX DST JUNE 001242360086		212.24	\$7,384.55 CR
16 Jul	Direct Credit 208379 NST ITM DIV 001242165916	et andre et en til Transporter manet en mysser et år en transporter fyrir og gjerge av en greggejene sakkynne	76.58	\$7,461.13 CR
16 Jul	Direct Credit 513275 FUEL DST JUNE 001242387112		31.14	\$7,492.27 CR
21 Jul	Transfer to xx9881 CommBank app To cdia	5,169.20	Pro Pakingo per agreement in seer name meeting in a see a gaar	\$2,323.07 CR
24 Jul	Direct Credit 524098 MOGL DST 001242676208	t et formaliet i kapa de la esta a mante la capa esta en esta el partir de la capa de la capa de la capa de la	110.89	\$2,433.96 CR
31 Jul	Direct Credit 463135 Rural Funds RFF S00029549826		54.24	\$2,488.20 CR
31 Jul	Direct Credit 375274 Fundhost 2014998 4031	terment til et et statistisking men etterne er til græn i foret græn eggenne oggenne og græne en er	3,901.50	\$6,389.70 CR
01 Aug	Account Fee	10.00	eren eren samme ett e fogset og ett gjølge i prettig en grund græne, en gjøre og	\$6,379.70 CR
03 Aug	Transfer to xx9881 CommBank app	ومريس والمنظرين مريض والمنظر والمنظر بالمناهدة المنظر المنظر المنظر والمنظر والمنظر والمنظر المنظرة والمنظرة وا	teritori (teripetti meta gari (1550)) e majemetati ozi gari yatesemin	endermentalistis et elegis elle engan magnifice, e compare e endere e en es e elegenere e es
d d A	To cdia	1,300.00	tinanan ara-ara-ara-ara-ara-ara-ara-ara-ara-ara	\$5,079.70 CR
-	Wdl Branch MORLEY	150.00	to a construction of the property of the prope	\$4,929.70 CR
12 Aug	Transfer to xx9881 CommBank app To cdia	250.00		\$4,679.70 CR
14 Aug	Direct Credit 396297 TCL DIV/DIST AUF20/00842154		56.00	\$4,735.70 CR
14 Aug	Transfer to xx9881 CommBank app To cdia	2,000.00		\$2,735.70 CR
24 Aug	Transfer to xx3738 CommBank app Credit card paymen	2,000.00		\$735.70 CR
27 Aug	Direct Credit 302169 VVR DST 001242823367		666.90	\$1,402.60 CR
28 Aug	Direct Credit 073771 CQR DST 001248912419		70.00	\$1,472.60 CR
31 Aug	Direct Credit 326860 GOZ DISTRIBUTION 1REC/00802279	and the second of the second o	337.40	\$1,810.00 CR
31 Aug	2020 CLOSING BALANCE		en ere ere er e	\$1,810.00 CR
	Opening balance -	Total debits + Total	credits =	Closing balance

\$16,089.20

\$17,216.00

\$1,810.00 CR

\$683.20 CR

Account Number

06 6000 11109967

Transaction Type	01 May to 31 May	to	to	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	1	0	0	1	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0 .	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	1	0	0	1	0		\$0.00
Account Fee	en jakonnak jakonkomiskinun penjagka untu enganskajus					\$10.00	\$30.00
Paper Statement Fee					- Management American Security (Ashington)	\$0.00	\$0.00





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MR S JOFFE 152 BRADFORD ST YOKINE WA 6060



Statement 86		(Page 1 of 5)
Account Numb		06 6000 11109967
Statement Period	1 Se _l	o 2020 - 30 Nov 2020
Closing Baland	ce	\$1,098.35 CR
Enquiries		13 1998
(24 h	ours	a day, 7 days a week)



Business Transaction Account

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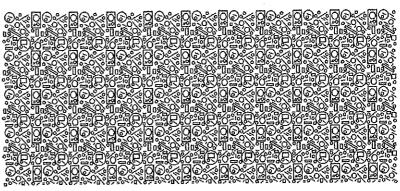
SYDSAN SELF MANAGED SUPERANNUATION

Note:

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Date Transaction	Debit Credi	Balance
01 Sep 2020 OPENING BALANCE		\$1,810.00 CR
01 Sep Account Fee	10.00	\$1,800.00 CR
01 Sep CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900808518084 syd airport offer	446.88	\$1,353.12 CR
03 Sep Transfer to xx3738 CommBank app Pay credit card	100.00	\$1,253.12 CR
07 Sep Direct Credit 219182 NATIONAL STORAGE SEP20/00801918	34.00	the transfer and grain term and a second control of a second control of the second contr
11 Sep Direct Credit 396297 CODAN DIVIDEND 20SEP/00802527	88.00	the commence of the second second second
14 Sep Cardless Cash for collection Car	200.00	\$1,175.12 CR
15 Sep Direct Credit 219182 SYD REFUND PYMT REF20/00800215	446.88	ertar e eremus ellus et un et et e
15 Sep Direct Credit 255730 SPARK INFRASTRUC S00029549826	140.00	and the street of the second o
15 Sep Direct Credit 358020 MIN PAYMENT SEP20/00804694	693.00	\$2,455.00 CR



		\$£07.9\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	6. Harris 1968-1988	5396835853968338683386833
Date	Transaction	Debit	Credit	Balance
16 Sep	Direct Credit 481028 SIQ ITM DIV 001251309722		255.00	\$2,710.00 CR
16 Sep	Direct Credit 082705 APA DST 001248982993		135.00	\$2,845.00 CR
16 Sep	Transfer to xx3738 CommBank app Pay credit card	2,000.00		\$845.00 CR
18 Sep	Direct Credit 302169 QVE FNL DIV 001249679786		145.20	\$990.20 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00590632		217.48	\$1,207.68 CR
21 Sep	Direct Credit 396297 AZJ LIMITED SEP20/00835399		123.30	\$1,330.98 CR
21 Sep	Wdl Branch OSBORNE PARK	288.00		\$1,042.98 CR
21 Sep	Transfer from xx9881 CommBank app From cdia	and the second s	5,000.00	\$6,042.98 CR
21 Sep	BOARDROOM P/L #18 NetBank BPAY 79160925 wam leaders applic	5,000.00		\$1,042.98 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01071975		603.65	\$1,646.63 CR
22 Sep	Transfer to xx3738 CommBank app Pay credit card	1,000.00		\$646.63 CR
22 Sep	Transfer to xx2166 CommBank app Gift	135.00		\$511.63 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00812637		44.00	\$555.63 CR
22 Sep	Transfer from CBA NetBank Tax refund		7,838.16	\$8,393.79 CR
23 Sep	Direct Credit 458106 AMCOR PLC DIV SEPT2/00850159		96.00	\$8,489.79 CR
23 Sep) IMT 10012697837 Master D Levy REF K030267697480			
	ZAR 1000.00000 Rate:11.3970	87.74	and the second	\$8,402.05 CR
23 Sep	Transfer Fee	6.00		\$8,396.05 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250420363	and the second of the second o	240.00	\$8,636.05 CR
24 Sep	Direct Credit 458106 ACCENT GROUP SEP20/00804084	PLTD	160.00	\$8,796.05 CR
24 Sep	Transfer to xx3738 CommBank app Pay credit card	1,000.00		\$7,796.05 CR
24 Sep	Transfer to CBA A/c NetBank s joffe	495.00		\$7,301.05 CR
24 Sep	Transfer to CBA A/c NetBank account fees smsf	2,400.00		\$4,901.05 CR



	Transaction	Debit Credit	Balance
24 Sep	Transfer to other Bank NetBank super audits	330,00	\$4,571.05 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV		21.2 - 1.5. 1.5 1.5. 1.5. 1.5. 1.5. 1.5.
05.0	SEP20/00970923	189.00	\$4,760.05 CR
25 Sep	Direct Credit 458106 ALUMINA LIMITED SEP20/00825260	37.94	\$4,797.99 CR
	Direct Credit 496338 EVN FNL DIV 001251165529	450.00	\$5,247.99 CR
	Direct Credit 347500 AGL FNL DIV 001251085209	408.00	\$5,655.99 CR
	Transfer to xx3738 CommBank app Pay credit card	1,000.00	\$4,655.99 CR
29 Sep	Wdl Branch OSBORNE PARK	200.00	\$4,455.99 CR
	Direct Credit 458106 ST BARBARA LTD SEP20/00804617	80.00	\$4,535,99 CR
	Direct Credit 458106 COLES GROUP LTD FIN20/01115273	82.50	\$4,618.49 CR
30 Sep	Direct Credit 208379 NST FNL DIV 001252285192	199.10	er (trons en entre presidente (filosofis en en en esperante en
30 Sep	Direct Credit 401507 CBA FNL DIV	the extension states to the end state and in the experience of the second states of the secon	\$4,817.59 CR
30 Sep	001249297036 Direct Credit 397204 ANZ DIVIDEND	294.00	\$5,111.59 CR
01 Oct	A069/00622631 Direct Credit 302169 CGL FNL DIV	50.00	\$5,161.59 CR
	001251335498	60.00	\$5,221.59 CR
	Account Fee Direct Credit 458106 QIP DIVIDEND	10.00	\$5,211.59 CR
	OCT20/00800829	38.00	\$5,249.59 CR
	Direct Credit 208379 KSL ITM DIV 001252651760	40.00	\$5,289.59 CR
	Direct Credit 458106 MONADELPHOUS LTD REC20/00805265	78.00	\$5,367.59 CR
	Direct Credit 032708 SPARK NEW ZEALAN 001252784576	231.23	\$5,598.82 CR
	Direct Credit 255730 AMPOL LTD S00029549826	150.00	\$5,748.82 CR
	Direct Credit 407555 OZL ITM DIV 001252723307	40.00	\$5,788.82 CR
09 Oct	Direct Credit 458106 LYCOPODIUM LTD OCT20/00800796	85.00	\$5,873.82 CR
13 Oct	Direct Credit 458106 IMDEX LIMITED OCT20/00801413	ette er i komune og storrette til er etter i med med som er som er som er	
13 Oct 1	Direct Credit 007955 CCL ITM DIV		\$5,887.82 CR
13 Oct	Direct Credit 373474 SEVEN GROUP	45.00	\$5,932.82 CR
16 Oct 1	S00029549826 Direct Credit 513275 YMAX DST SEP	63.00	\$5,995.82 CR
	001252916179	210.05	\$6,205.87 CR
	Direct Credit 458106 RRL DIVIDEND	500.00	40 705 07 00
(OCT20/00804859 Direct Credit 417100 SUN FINAL DIV	560.00	\$6,765.87 CR

Date Transaction	Debit Credit 1,500.00	Balance \$5,345.87 CR
21 Oct Wdl Branch MORLEY	£1000.00	Ψ0,040,01 OΠ
21 Oct Transfer to xx3738 CommBank app Pay credit card	2,000.00	\$3,345.87 CR
23 Oct Wdl Branch MORLEY	250.00	\$3,095.87 CR
23 Oct Direct Credit 464917 WAM Research Ltd S00029549826	147.00	\$3,242.87 CR
30 Oct Direct Credit 396344 CWP DIVIDEND OCT20/00801405	110.50	\$3,353.37 CR
30 Oct Direct Credit 463135 Rural Funds RFF S00029549826	56.41	\$3,409.78 CR
30 Oct Direct Credit 255730 CENTURIA METROPO S00029549826	82.50	\$3,492.28 CR
30 Oct Transfer to xx3738 CommBank app Pay credit card	500.00	\$2,992.28 CR
30 Oct Direct Credit 511016 WAM Leaders Ltd S00029549826	325.00	\$3,317.28 CR
01 Nov Account Fee	10.00	\$3,307.28 CR
03 Nov Direct Credit 375274 Fundhost 2014998 4329	5,290.40	\$8,597.68 CR
04 Nov Transfer to xx9881 CommBank app To cdia acct	5,290.40	\$3,307.28 CR
06 Nov Transfer to xx3738 CommBank app Pay credit card	1,800.00	\$1,507.28 CR
12 Nov Direct Credit 219182 CST PAY UMP20/00801548	49.53	\$1,556.81 CR
15 Nov Transfer to xx2166 CommBank app Scale	100.00	\$1,456.81 CR
16 Nov Wdl Branch MORLEY	500.00	\$956.81 CR
25 Nov Direct Credit 018216 BRICKWORKS DIV NOV20/00806115	156.00	\$1,112.81 CR
27 Nov Direct Credit 464915 WAM Capital S00029549826	785.54	\$1,898.35 CR
27 Nov Transfer to xx3738 CommBank app Pay credit card	800.00	\$1,098.35 CR
30 Nov 2020 CLOSING BALANCE		\$1,098.35 CR
Opening balance - Total c	lebits + Total credits =	Closing balance
	459.02 \$26,747.37	\$1,098.35 CR
Antional and Amilia		

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals		2	2	5	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	1	2	2	5	0		\$0.00
Account Fee	ta a standard to a successive	e de escente de la competencia el		e attagen, or year		\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00



MR S JOFFE

152 BRADFORD ST

YOKINE WA 6060

06 6000 11109967

Statement

Closing Balance

\$796.85 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

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SANDRA GAIL JOFFE IN TRUST FOR

SYDSAN SELF MANAGED SUPERANNUATION

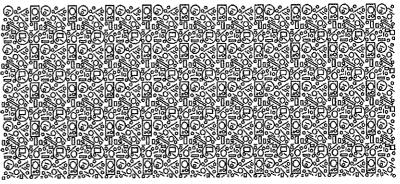
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Date Transaction	Debit	Credit	Balance
01 Dec 2020 OPENING BALANCE			\$1,098.35 CR
01 Dec Account Fee	10.00	na nikuwa sa matana ang lulu kamini nas	\$1,088.35 CR
04 Dec Direct Credit 302169 QVE DIV 001254313057		72.60	\$1,160.95 CR
05 Dec Transfer to xx2166 CommBank app Aftershave	120.00	e dague des a garago de como edença escação e	\$1,040.95 CR
07 Dec AUTOMIC PTY LTD 23 NetBank BPAY 236257 2300171601052501 province resources	45.34	entententent (1. mereka arabatakan alapena alabatakan alabatakan alabatakan alabatakan alabatakan alabatakan a	\$995.61 CR
10 Dec Direct Credit 002473 NAB FINAL DIV DV212/00545267		90.00	\$1,085.61 CR
14 Dec Wdl Branch MORLEY	500.00	Control of the Contro	\$585.61 CR
15 Dec Direct Credit 458106 AMCOR PLC DIV DEC20/00850228		99.30	\$684.91 CR
15 Dec Transfer to xx2166 CommBank app Flowers	90.00		\$594.91 CR
16 Dec Direct Credit 397204 ANZ DIVIDEND A070/00620165	The continue with the second continue of	70.00	\$664.91 CR
17 Dec Direct Credit 371828 PDL FNL DIV 001254799015		66.00	\$730.91 CR

06 6000 11109967



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Date Tra	ansaction		Debit	Credit	Balance
01 Jan Acc	in a company of the company of the company of the company of		10.00	and the second second	\$720.91 CR
	ect Credit 375274 TheMontFundDist 14998 4515	and the second second	and the second second	23.00	\$743.91 CR
	ect Credit 513275 YMAX DST DEC 1255270758	and the second second second second second		203.83	\$947.74 CR
	ect Credit 524098 MOGL DST 1255039973		and the second s	38.50	\$986.24 CR (
	ect Credit 255730 CENTURIA METROPO 0029549826			82.50	\$1,068.74 CR
	ect Credit 543240 Talga Group Ltd f: 1151735			958.90	\$2,027.64 CR
	ansfer to xx3738 CommBank app y credit card	and the second second second	500.00		\$1,527.64 CR
	ansfer to xx3738 CommBank app y credit card		1,000.00		\$527.64 CR
	ect Credit 463135 Rural Funds RFF 0029549826	and the second second second second		56.41	\$584.05 CR
	ect Credit 255730 METCASH LIMITED 0029549826			80.00	\$664.05 CR
01 Feb Ac	count Fee		10.00		\$654.05 CR
	ect Credit 458106 SAR SPECIAL DIV B21/00804851			174.80	\$828,85 CR
	ansfer to other Bank CommBank app nguin Tour	and what are the second of the second	180.00		\$648.85 CR
	ansfer to xx2166 CommBank app swa ticket		100.00	and the second of the second o	\$548.85 CR
	ect Credit 302169 WPR DST DEC 1255585763	en anno 1888 ann an Aireann an Airean		695.70	\$1,244.55 CR
	ect Credit 073771 CQR DST 1255725253	and the second second second	ere e e e e e e e e e e	74.90	\$1,319,45 CR
	ect Credit 326860 GOZ DISTRIBUTION B21/00802289	and the second second	en gan an anna an	337.40	\$1,656.85 CR
	ansfer to xx3738 CommBank app y credit card	and the second of the second	1,000.00	en e	\$656.85 CR
	rect Credit 458106 SCG DISTRIBUTION B21/00849480			140.00	\$796.85 CR
28 Feb 202	21 CLOSING BALANCE				\$796.85 CR
	Opening balance -	Total debits	+ Total c	redits =	Closing balance
	\$1,098.35 CR	\$3,565.34	\$3,2	263.84	\$796.85 CR

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	1	1	0	2		\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3,00	\$0.00
Cheque deposit	0	0	0	0	Λ	\$3.00	\$0.00
Over the counter deposit	0	0	0	0		\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0		\$3.00	\$0.00 \$0.00
Total	1	1	0	2	0	φοισσ	\$0.00
Account Fee				et treet to the court of services	of the fitteeth control of the party of the	\$10.00	\$30.00
Paper Statement Fee		**************************************	te de 1 august 1 generalise general	tota fotto e a consessor	enthantante transference en	\$0.00	\$0.00





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MR S JOFFE 152 BRADFORD ST YOKINE WA 6060

Your Statement

Statement 88 (Page 1 of 4) **Account Number** 06 6000 11109967

Statement

Period 1 Mar 2021 - 31 May 2021

Closing Balance

\$8.30 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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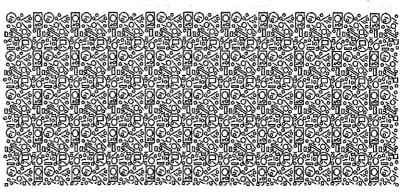
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Date	Transaction	Debit	Credit	Balance
01 Mar	2021 OPENING BALANCE		in program in successive and the program of the contract of th	\$796.85 CR
01 Mar	Account Fee	10.00	Material Committee Control of Con	\$786.85 CR
01 Mar	Direct Credit 219182 NATIONAL STORAGE MAR21/00802036	tine vertice men experience that is the experience of a previous section of a sec	40.00	\$826.85 CR
03 Mar	Transfer to xx2166 CommBank app Mascara	15.00	for the second section of the second section is the second section of the s	\$811.85 CR
03 Mar	Wdl Branch MORLEY	150.00	et meet gewood op een troopen de voor on oor	\$661,85 CR
04 Mar	Transfer to xx3738 CommBank app Pay credit card	400.00	ant the entropy of th	\$261.85 CR
04 Mar	Transfer from xx9881 CommBank app To business acct	erenta en la comita de la comita	500.00	\$761.85 CR
04 Mar	Wdl Branch MORLEY	200.00	The state of the s	\$561.85 CR
05 Mar	Direct Credit 302169 QVE DIV 001255740752	eris (n. 1966). Eris eris eris eris eris eris eris eris e	72.60	\$634.45 CR
11 Mar	Direct Credit 396297 CODAN DIVIDEND 21MAR/00802686	The first term to the first service and the service of the service	73.50	\$707.95 CR
11 Mar	Transfer to xx2166 CommBank app	12.00	er e	\$695.95 CR
12 Mar	Wdl Branch MORLEY	140.00	yerner ann ann an a	\$555.95 CR



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)ate	Transaction	Debi	it Credit	Balance
5 Mar	Direct Credit 255730 SPARK INFRAST S00029549826	RUC	130.00	\$685.95 CR
6 Mar	Direct Credit 458106 ALUMINA LIMITE MAR21/00834892	D 	187.88	\$873.83 CR
6 Mar	Direct Credit 458106 AMCOR PLC DIV MAR21/00851351		91.26	\$965.09 CR
7 Mar	Direct Credit 082705 APA DST 001256520782	e gangagan ang atau a	120.00	\$1,085.09 CR
8 Mar	Direct Credit 489275 IOOF DIVIDEND S00029549826		115.00	\$1,200.09 CR
8 Mar	Direct Credit 458106 PTM DIVIDEND MAR21/00812139		48.00	\$1,248.09 CR
8 Mar	Direct Credit 458106 ACCENT GROUF MAR21/00804970	PLTD	320.00	\$1,568.09 CR
8 Mar	Transfer to xx7407 CommBank app Pay credit card	1,000.0	0	\$568.09 CR
:3 Mar	Direct Credit 481028 SIQ DIV 001259184575		320.00	\$888.09 CR
3 Mar	Direct Credit 458106 BHP GROUP DIV Al383/01063221	,	786.81	\$1,674.90 CR
3 Mar	Transfer to xx7407 CommBank app Pay credit card	1,000.0	0	\$674.90 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00590386		91.78	\$766.68 CR
4 Mar	Direct Credit 458106 ST BARBARA LT MAR21/00805237	D	120.00	\$886.68 CR
5 Mar	Direct Credit 489543 ADH ITM DIV 001259268783		65.00	\$951.68 CR
?5 Mar	Direct Credit 009234 NCM DIV 001256581899		96.53	\$1,048.21 CR
25 Mar	Direct Credit 458106 RRL DIVIDEND MAR21/00806322		480.00	\$1,528.21 CR
25 Mar	Transfer to xx7407 CommBank app Pay credit card	1,000.0	00	\$528.21 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00967948		232.00	\$760.21 CR
25 Mar	Direct Credit 375274 Fundhost		3,058.20	\$3,818.41 CR
26 Mar	Direct Credit 407555 OZL FNL DIV		85.00	\$3,903.41 CR
26 Mar	Transfer to other Bank CommBank app			\$3,798.41 CR
26 Mar	Direct Credit 088147 TLS ITM DIV		192.00	\$3,990.41 CR

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Date	Transaction	Debit	Credit	Balance
26 Mar	Wdl Branch MORLEY	400.00		\$3,590.41 CR
26 Mar	Direct Credit 458106 AGL PAYMENT MAR21/00856021		287.00	\$3,877.41 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01110378		99.00	\$3,976.41 CR
26 Mar	Direct Credit 458106 MONADELPHOUS LTD REC21/00805206		144.00	\$4,120.41 CR
26 Mar	Direct Credit 496338 EVN ITM DIV 001258660167		560.00	\$4,680.41 CR
26 Mar	Transfer to xx7407 CommBank app Pay credit card	500.00	ethologic ten od assatzi o use egippo en e	\$4,180.41 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256122319	t terminal alternativat suuretta vata suuri suuretta suuretta suuretta suuretta suuretta suuretta suuretta suu	450.00	\$4,630.41 CR
30 Mar	Direct Credit 208379 NST ITM DIV 001259214643	t in the most of the most of the standard and the same source of the special policy of the same source of th	299.44	\$4,929.85 CR
30 Mar	Transfer to xx7407 CommBank app Pay credit card	1,000.00	Marketini sense amenda imperatori esperiente de la companya de la companya de la companya de la companya de la	\$3,929.85 CR
31 Mar	Direct Credit 396297 AZJ LIMITED MAR21/00838502	et is tradition of a section and an energy of the constant and an experience of the constant and an experience	316.80	\$4,246.65 CR
31 Mar	Direct Credit 606655 Bendigo S00029549826	tte de menetre merce estre est el est est electromer mercepo de les electromer.	112.00	\$4,358.65 CR
31 Mar	Transfer to xx7407 CommBank app Pay credit card	600,00	e market hat marketed from a star some a second	\$3,758.65 CR
01 Apr	Account Fee	10.00	et i trevetami preside ravie ago propie provincia e succeso e succeso e succeso e succeso e succeso e succeso	\$3,748.65 CR
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001255833666		208.00	\$3,956.65 CR
06 Apr	Transfer to xx9881 CommBank app From fundhost	3 058 20	ata nema atawa na na Silina na n	\$898.45 CR
07 Apr	Direct Credit 302169 SHM FNL DIV 001259476936	t distribution de la company de la compa	220.00	\$1,118.45 CR
07 Apr	Transfer to xx7407 CommBank app Pay credit card	200.00	re transcriptor accessor being consideration	\$918.45 CR
	Direct Credit 032708 SPARK NEW ZEALAN 001259674427		229,35	\$1,147.80 CR
19 Apr	Wdl Branch OSBORNE PARK	200.00	at a sama and a sama a	and the product of the above and account to the contract of th
20 Apr	Direct Credit 513275 YMAX DST		040 40	
	Direct Credit 373474 SEVEN GROUP	and the first confidence of the second of th		
	Transfer to xx7407 CommBank app	750,00		
20 Apr	Direct Credit 464917 WAM Research Ltd S00029549826		440.50	
26 Apr	Transfer to xx2166 CommBank app Shon	90.00		<b>\$565.40.00</b>
26 Apr	Direct Credit 511016 WAM Leaders Ltd S00029549826	Secretaria de la companio de la comp	350.00	\$915.49 CR
	Transfer to xx7407 CommBank app Pav credit card	500.00	trommerco ere ere ere ere erenes.	\$415.49 CR
26 Apr -	Transfer to xx2166 CommBank app Food	40.00		\$375.49 CR

Date Transaction	Debit Cred	lit Balance
28 Apr Direct Credit 018216 BRICKWORKS DIV APR21/00807400	84.0	00 \$459.49 CR
29 Apr Direct Credit 255730 CENTURIA Office S00029549826	82.5	50 \$541.99 CR
30 Apr Direct Credit 458106 CWP DIVIDEND APR21/00801432	221.6	00 \$762.99 CR
30 Apr Direct Credit 463135 Rural Funds RFF S00029549826	56.4	\$819.40 CR
01 May Account Fee	10.00	\$809.40 CR
03 May Transfer to xx7407 CommBank app Pay credit card	300.00	\$509.40 CR
04 May Wdl Branch MORLEY	200.00	\$309.40 CR
06 May Transfer from xx9881 CommBank app	2,000.0	00 \$2,309.40 CR
06 May Transfer to xx7407 CommBank app Pay credit card	2,000.00	\$309.40 CR
14 May Transfer to xx2166 CommBank app Boots Value Date: 15/05/2021	150.00	\$159.40 CR
21 May Transfer from xx9881 CommBank app To business acct	2,000.0	00 \$2,159.40 CR
21 May Transfer to xx7407 CommBank app Pay credit card	2,000.00	\$159.40 CR
28 May Direct Credit 375274 Fundhost 2014998 5023	4,848.	90 \$5,008.30 CR
28 May PDL SPP NetBank BPAY 350587 4126100001191997 pendall offer	2,500.00	\$2,508.30 CR
31 May AUTOMIC PL 56 NetBank BPAY 352419 5600270321668958 wam strategic offe	2,500.00	\$8.30 CR
31 May 2021 CLOSING BALANCE		\$8.30 CR
Opening balance -	Total debits + Total credits	= Closing balance
\$796.85 CR	\$21,040.20 \$20,251.65	<b>\$8.30</b> CR

# Transaction Summary during 1st February 2021 to 30th April 2021

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free Char	geable	Unit Price	Fee Charged
Staff assisted withdrawals	0	4	1	5	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	4	1	5	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00

Date	Description	Debit	Credit	D.1.6
Mon 07 Jun 2021	Transfer to xx7407 CommBank app Pay credit card	-\$1,200.00		\$706.44
Mon 07 Jun 2021	Direct Credit 464915 WAM Capital S00029549826		\$785,54	\$1,906.44
Mon 07 Jun 2021	Direct Credit 602502 WAM GLOBAL LTD 500029549826		\$50.00	\$1,120.90
Fri 04 Jun 2021	Direct Credit 302169 QVE DIV 001260890876		s \$72.60	\$1,070.90
Tue 01 Jun 2021	Transfer from xx9881 CommBank app To business acct		\$1,000.00	\$998.30
Tue 01 Jun 2021	Account Fee	-\$10.00		-\$1.70
Mon 31 May 2021	AUTOMIC PL 56 NetBank 8PAY 352419 5600270321668958 warn strategic offe	-\$2,500.00		\$8.30
Fri 28 May 2021	PDL SPP NetBank BPAY 350587 4126100001191997 pendall offer	-\$2,500.00		\$2,508.30
Fri 28 May 2021	Direct Credit 375274 Fundhost 2014998 5023		\$4,848.90	\$5,008.30
Fri 21 May 2021	Transfer to xx7407 CommBank app Pay credit card	-\$2,000.00	and the state of t	\$159.40
Fri 21 May 2021	Transfer from xx9881 CommBank app To business acct	p. p	\$2,000.00	\$2,159.40
Fri 14 May 2021	Transfer to xx2166 CommBank app Boots Value Date: 15/05/2021	-\$150.60		\$159.40
Thu 06 May 2021	Transfer to xx7407 CommBank app Pay credit card	-\$2,000.00		\$309.40
Thu 06 May 2021	Transfer from xx9881 CommBank app		\$2,000.00	\$2,309.40
Tue 04 May 2021	Wdl Branch MORLEY	-\$200.00		\$309.40
Mon 03 May 2021	Transfer to xx7407 CommBank app Pay credit card	-\$300.00		\$509.40
Sat 01 May 2021	Account Fee	-\$10.00		\$809.40
Fri 30 Apr 2021	Direct Credit 463135 Rural Funds RFF S00029549826		÷\$56.41	\$819.40
Fri 30 Apr 2021	Direct Credit 458106 CWP DIVIDEND APR21/00801432		\$221.00	\$762.99
Thu 29 Apr 2021	Direct Credit 255730 CENTURIA Office S00029549826		\$82.50	\$541.99
Wed 28 Apr 2021	Direct Credit 018216 BRICKWORKS DIV APR21/00807400		\$84.00	\$459.49

#### Business Trans Acct 066-000 1110 9967

Available \$543.12
Pending \$0.00
Balance \$543.12

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Wed 21 Jul 2021	Transfer to xx2166 CommBank app	-\$45.00		\$543.12
Fri 16 Jul 2021	Direct Credit 513275 YMAX DST JUNE 001262092494		\$172.96	\$588.12
Fri O2 Jul 2021	Wdl Branch OSBORNE PARK	-\$400.00		\$415.16
Fri O2 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01041566		< \$180.00	\$815.16
Thu 01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00614606		\$140.00	\$635.16
Thu 01 Jul 2021	Transfer to xx9881 CommBank app To cdia acct	-\$50.00		\$495.16
Thu 01 Jul 2021	Account Fee	-\$10.00		\$545.16
Thu 01 Jul 2021	Direct Credit 371828 PDL ITM DIV 001260375536		\$153.00	\$555.16
Tue 29 Jun 2021	Transfer to xx2166 CommBank app Food	-\$75.00		\$402.16
Fri 25 Jun 2021	Transfer to xx7407 CommBank app Pay credit card	-\$900.00		\$477.16
Fri 25 Jun 2021	Transfer from xx9881 CommBank app To business acct		- \$400.00	\$1,377.16
Fri 25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260578036		\$290,00	\$977.16
Wed 23 Jun 2021	Wdl Branch MORLEY	-\$2,100.00		\$687.16
Wed 23 Jun 2021	Transfer from xx9881 CommBank app To business acct		\$2,100.00	\$2,787.16
Tue 22 Jun 2021	Transfer to xx2166 CommBank app	-\$10.00		\$687.16
Tue 22 Jun 2021	Direct Credit 616000 WAM Strategic Va Ref: 1610654		÷\$250.00	\$697.16
Fri 18 Jun 2021	Wdl Branch OSBORNE PARK	-\$150.00		\$447.16
Tue 15 Jun 2021	Direct Credit 458106 AMCOR PLC DIV JUN21/00850539		\$90.72	\$597.16
Wed 09 Jun 2021	Wdl Branch OSBORNE PARK	-\$200.00		\$506.44

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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

(Page 1 of 2)

Account Number

06 7167 10639881

Statement

Period

12 Jun 2020 - 11 Jul 2020

Closing Balance

\$353.19 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

#### **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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE Name:

ITF SYDSAN SELF MANAGED S/F

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
12 Ju	n 2020 OPENING BALANCE				\$4,774.41 CR
12 Ju	n Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,004.68	\$5,779.09 CR
21 Ju	n Transfer to xx9967 CommBank app From cdia acct		5,000.00		\$779.09 CR
29 Ju	n Direct Debit 062934 COMMSEC SECURITI COMMSEC		235.15		\$543.94 CR
01 Ju	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.55				
03 Ju	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			224.15	\$768.09 CR
09 Ju	Direct Debit 062934 COMMSEC SECURITI COMMSEC		414.90		\$353.19 CR
11 Ju	2020 CLOSING BALANCE				\$353.19 CR
	Opening balance -	Total debits	→ Total c	redits =	Closing balance
	\$4.774.41 CR	\$5.650.05	\$1.:	228.83	\$353.19 CR

12/6/21-30/6/21



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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

# Your Siziemen

Statemer		(Page 1 of 2)
Account	Number	06 7167 10639881
Statemer Period	i <b>t</b> 12 Ju	il 2020 - 11 Aug 2020
Closing E	Balance	\$49.02 CF
Enquiries		13 1998
	(24 hours	a day, 7 days a week)



#### **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.

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Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE

ITF SYDSAN SELF MANAGED S/F

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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.

Date	Transaction	Debit Cre	edit Balance
12 Jul	2020 OPENING BALANCE		\$353.19 CR
13 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,215	15.05 \$3,568.24 CR
21 Jul	Transfer from xx9967 CommBank app To odia	5,169	59.20 \$8,737.44 CR
23 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,547.03	\$6,190.41 CR
24 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,288.95	\$4,901.46 CR
30 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,628.81	\$272.65 CR
03 Aug	Transfer from xx9967 CommBank app To cdia	1,300	00.00 \$1,572.65 CR
04 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,345.95	\$226.70 CR

Date Transactio	n				Debit Cred	lit	Balance
11 Aug Direct Debit 0 COMMSEC	62934 COMMSEC SECU		and the second s		177.68		\$49.02 CR
11 Aug 2020 CLOSIN	G BALANCE						\$49.02 CR
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$353.19 CR		\$9 988 42		\$9.684.25		\$49.02 CR

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
**	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%



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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060



Statement 92		(Page 1 of 2)
Account No	ımber	06 7167 10639881
Statement Period		g 2020 - 11 Sep 2020
Closing Ba	lance	\$59.76 CR
Enquiries		13 1998
(2	24 hours	a day, 7 days a week)



#### **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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE

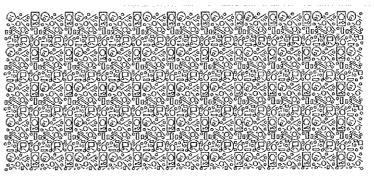
ITF SYDSAN SELF MANAGED S/F

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.

Date Transaction	Debit Credit	Balance
12 Aug 2020 OPENING BALANCE		\$49.02 CR
12 Aug Transfer from xx9967 CommBank app To cdia	250.00	\$299.02 CR
13 Aug Direct Debit 062934 COMMSEC SECURITI COMMSEC	254.40	\$44.62 CR
14 Aug Transfer from xx9967 CommBank app To cdia	2,000.00	\$2,044.62 CR
18 Aug Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,949.95	\$94.67 CR
24 Aug Direct Credit 062895 COMMONWEALTH SEC COMMSEC	84.13	\$178.80 CR
26 Aug Direct Credit 062895 COMMONWEALTH SEC COMMSEC	252.61	\$431.41 CR
31 Aug Direct Debit 062934 COMMSEC SECURITI COMMSEC	215.90	\$215.51 CR
02 Sep Direct Debit 062934 COMMSEC SECURITI COMMSEC	48.85	\$166.66 CR
08 Sep Direct Debit 062934 COMMSEC SECURITI COMMSEC	94.90	\$71.76 CR



Date Transaction	De	ebit Credi	Balance
10 Sep Direct Debit 062934 COMMSEC SECURITI COMMSEC		2.00	 \$59.76 CR
11 Sep 2020 CLOSING BALANCE			\$59.76 CR
Opening balance -		otal credits	Closing balance
\$49.02 CR	\$2,576.00	\$2,586.74	\$59.76 CR

Date	Balance	Standard Credit Interest Rate (p.a.)	
11 Sep	Less than \$10,000.00	0.00%	
-	\$10,000.00 - \$19,999.99	0.00%	
	\$20,000.00 - \$49,999.99	0,00%	
	\$50,000.00 - \$99,999.99	0.00%	
	\$100,000.00 - \$249,999.99	0.00%	
	\$250,000.00 - \$499,999.99	0.05%	
	\$500,000.00 and over	0.30%	



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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

# Your Statement

 Statement 93
 (Page 1 of 2)

 Account Number
 06 7167 10639881

 Statement Period
 12 Sep 2020 - 11 Oct 2020

 Closing Balance
 \$21,818.11 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



#### **Direct Investment Account**

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Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE

ITF SYDSAN SELF MANAGED S/F

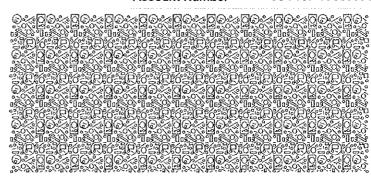
Note: Have you checked your statement today? It's easy to find out more information about each of your

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.

Date Transaction	Debit Credit	Balance
12 Sep 2020 OPENING BALANCE		\$59.76 CR
14 Sep Direct Credit 062895 COMMONWEALTH SEC COMMSEC	48.00	\$107.76 CR
17 Sep Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,200.10	\$2,307.86 CR
18 Sep Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,307.60	\$6,615.46 CR
21 Sep Direct Credit 062895 COMMONWEALTH SEC COMMSEC	20,028.30	\$26,643.76 CR
21 Sep Transfer to xx9967 CommBank app From cdia	5,000.00	\$21,643.76 CR
28 Sep Direct Credit 062895 COMMONWEALTH SEC COMMSEC	364.40	\$22,008.16 CR
01 Oct Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,90	\$21,994.26 CR
02 Oct Direct Credit 458106 RAMELIUS RES LTD OCT20/00803790	20.00	\$22,014.26 CR

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Date Transaction	n				Debit Cred	lit	Balance
COMMSEC	32934 COMMSEC SECU				196.15	-1000-1000	\$21,818.11 CR
11 Oct 2020 CLOSING							\$21,818.11 CR
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$59.76 CR		\$5,210.05		\$26,968.40		\$21,818.11 CR

Your Credit Interest Rate Summary				
Date	Balance	Standard Credit Interest Rate (p.a.)		
11 Oct	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.30%		



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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

# Your Statement

 Statement 94
 (Page 1 of 2)

 Account Number
 06 7167 10639881

 Statement Period
 12 Oct 2020 - 11 Nov 2020

 Closing Balance
 \$19,574.53 CR

 Enquiries
 13 1998

(24 hours a day, 7 days a week)



#### **Direct Investment Account**

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Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE

\$21.818.11 CR

ITF SYDSAN SELF MANAGED S/F

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.

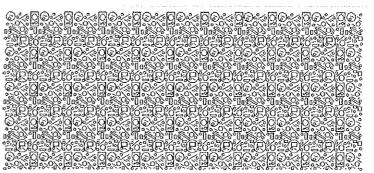
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transaction	Debit Credit	Balance
12 Oct 2020 OPENING BALANCE		\$21,818.11 CR
13 Oct Direct Debit 062934 COMMSEC SECURITI COMMSEC	50.50	\$21,767.61 CR
21 Oct Direct Credit 062895 COMMONWEALTH SEC COMMSEC	135.14	\$21,902.75 CR
23 Oct Direct Credit 062895 COMMONWEALTH SEC COMMSEC	66.00	\$21,968.75 CR
30 Oct Direct Credit 062895 COMMONWEALTH SEC COMMSEC	151.23	\$22,119.98 CR
04 Nov Transfer from xx9967 CommBank app To cdia acct	5,290.40	\$27,410.38 CR
05 Nov Transfer to xx7746 CommBank app From cdia	3,700.00	\$23,710.38 CR
05 Nov Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,135.85	\$19,574.53 CR
11 Nov 2020 CLOSING BALANCE		\$19,574.53 CR
Opening balance - Total de	ebits + Total credits =	Closing balance

\$7.886.35

\$5,642.77

\$19,574,53 CR



Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

## 

050

MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

# Your Signature

 Statement 95
 (Page 1 of 2)

 Account Number
 06 7167 10639881

 Statement Period
 12 Nov 2020 - 11 Dec 2020

 Closing Balance
 \$24,017.12 CR

**Enquiries** 

(24 hours a day, 7 days a week)

13 1998



### **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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE

ITF SYDSAN SELF MANAGED S/F

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.

Date	Transaction		Debit Credit	Balance
12 Nov	2020 OPENING BALANCE			\$19,574.53 CR
12 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	e tert to the line line of the end, when the construction where end	924.78	\$18,649.75 CR
16 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,641.85	\$17,007.90 CR
27 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,799.85	\$13,208.05 CR
02 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,170.05	\$28,378.10 CR
04 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,781.08	\$23,597.02 CR
08 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	)	420.10	\$24,017.12 CR
11 Dec	2020 CLOSING BALANCE			\$24,017.12 CR
	Opening balance -	Total debits	+ Total credits =	Closing balance
	\$19,574.53 CR	\$11,147.56	\$15,590.15	\$24,017.12 CR

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%



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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

# 

Statement 96 (Page 1 of 2) **Account Number** 06 7167 10639881 Statement Period 12 Dec 2020 - 11 Jan 2021 Closing Balance \$13,150.52 CR Enquiries 13 1998 (24 hours a day, 7 days a week)



#### **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.

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MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE Name:

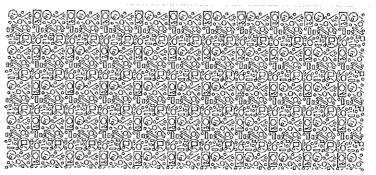
ITF SYDSAN SELF MANAGED S/F

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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.

Date Transaction		Debit Credit	Balance
12 Dec 2020 OPENING BALANCE			\$24,017.12 CR
15 Dec Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,409.95	\$21,607.17 CR
17 Dec Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,769.95	\$18,837.22 CR
18 Dec Direct Debit 062934 COMMSEC SECURITI COMMSEC		459.85	\$18,377.37 CR
21 Dec Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,045.95	\$14,331.42 CR
06 Jan Direct Debit 062934 COMMSEC SECURITI COMMSEC		941.00	\$13,390.42 CR
11 Jan Direct Debit 062934 COMMSEC SECURITI COMMSEC		239.90	\$13,150.52 CR
11 Jan 2021 CLOSING BALANCE			\$13,150.52 CR
Opening balance -	Total debits	+ Total credits =	: Closing balance
\$24,017.12 CR	\$10,866.60	Nil	\$13,150.52 CR



Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%



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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

# You Salenen

 Statement 97
 (Page 1 of 2)

 Account Number
 06 7167 10639881

 Statement Period
 12 Jan 2021 - 11 Feb 2021

 Closing Balance
 \$12,603.80 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



#### **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.

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Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE

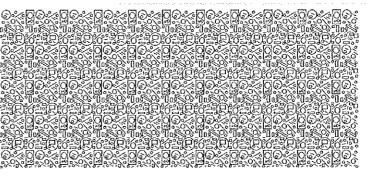
ITF SYDSAN SELF MANAGED S/F

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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.

Date	Transaction	Debit Credit	Balance
12 Jan	2021 OPENING BALANCE		\$13,150.52 CR
12 Jan	AUTOMIC PTY LTD 72 NetBank BPAY 329482 7200182201052502 TALGA OFFER	2,000.00	\$11,150.52 CR
	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,061.90	\$10,088.62 CR
	Direct Debit 062934 COMMSEC SECURITI COMMSEC	135.90	\$9,952.72 CR
	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,176.65	\$7,776.07 CR
	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	158.00	\$7,934.07 CR
	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	8,076.16	\$16,010.23 CR
	Direct Debit 062934 COMMSEC SECURITI COMMSEC	244.88	\$15,765.35 CR
	Transfer To Joffe psych trust CommBank App Gift	4,000.00	\$11,765.35 CR
08 Feb	Transfer to xx7746 CommBank app To cash invest acc	4,076.60	\$7,688.75 CR



Date Transaction	on.			Debit Credit		Balance
COMMSEC	062895 COMMONWEALT			4,915.05		\$12,603.80 CR
11 Feb 2021 CLOSIN		, , , , , , , , , , , , , , , , , , , ,				\$12,603.80 CR
	Opening balance	 Total debits	+		=	Closing balance
	\$13,150.52 CR	\$13,695.93		\$13,149.21		\$12,603.80 CR

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

**‡** 

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

# Your Statement

 Statement 98
 (Page 1 of 2)

 Account Number
 06 7167 10639881

 Statement Period
 12 Feb 2021 - 11 Mar 2021

 Closing Balance
 \$6,347.17 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



#### **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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE

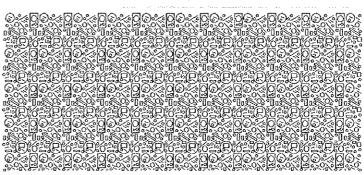
ITF SYDSAN SELF MANAGED S/F

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.

Date	Transaction	Debit Credit	Balance
12 Feb	2021 OPENING BALANCE		<b>\$12,603.80</b> GR
17 Feb	Transfer From S & S G Joffe ATF Sydsan S Commsec	4,400.00	\$17,003.80 CR
17 Feb	Transfer to xx3738 CommBank app Pay credit card	1,000.00	\$16,003.80 CR
18 Feb	Direct Credit 048330 S & S G JOFFE AT Commsec	4,400.00	\$20,403.80 CR
18 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,035.73	\$19,368.07 CR
19 Feb	Transfer To Sydsan self managed super CommBank App Return of double withdra	4,400.00	\$14,968.07 CR
19 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,011.85	\$11,956.22 CR
19 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,500.00	\$9,456.22 CR
22 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,401.95	\$7,054.27 CR
24 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,352.55	\$9,406.82 CR
26 Feb	Transfer to xx3738 CommBank app Pay credit card	2,000.00	\$7,406.82 CR



	\$12.603.80 CR	\$23,409,18	\$17.152.55	\$6.347.17 CR
	Opening balance -	Total debits	+ Total credits	= Closing balance
11 Mar 2021 CLOS	ING BALANCE			\$6,347.17 CR
10 Mar Direct Debi COMMSEC	t 062934 COMMSEC SECURITI ;	engen in de la company de	6,219.95	\$6,347.17 CR
06 Mar Transfer Fro To commse	om S & S G Joffe ATF Sydsan S ec		6,000.00	) \$12,567.12 CR
05 Mar Direct Debi COMMSEC	t 062934 COMMSEC SECURITI ;		327.70	\$6,567.12 CR
04 Mar Transfer to To busines	xx9967 CommBank app s acct		500.00	\$6,894.82 CR
26 Feb Direct Debi COMMSEC	t 062934 COMMSEC SECURITI ;		12.00	\$7,394.82 CR
Date Transact	ion		Debit Credi	t Balance

Balance	Standard Credit Interest Rate (p.a.)
Less than \$10,000.00	0.00%
\$10,000.00 - \$19,999.99	0.00%
\$20,000.00 - \$49,999.99	0.00%
\$50,000.00 - \$99,999.99	0.00%
\$100,000.00 - \$249,999.99	0.00%
\$250,000.00 - \$499,999.99	0.00%
\$500,000.00 and over	0.10%
	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99



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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

# Your Statement

 Statement 99
 (Page 1 of 2)

 Account Number
 06 7167 10639881

 Statement Period
 12 Mar 2021 - 11 Apr 2021

 Closing Balance
 \$6,722.50 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



#### **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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name:

MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE

ITF SYDSAN SELF MANAGED S/F

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

Date	Transaction	Debit Credit	Balance
12 Mar	2021 OPENING BALANCE		\$6,347.17 CR
15 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19.90	\$6,327.27 CR
18 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	53.43	\$6,273.84 CR
22 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	70.09	\$6,203.75 CR
24 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	83.90	\$6,119.85 CR
29 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	146.90	\$5,972.95 CR
06 Apr	Transfer from xx9967 CommBank app From fundhost	3,058.20	\$9,031.15 CR
07 Apr	PDN ANREO 2021 NetBank BPAY 348037 154969900479665155 paladin offer	660.08	\$8,371.07 CR

Date Transaction  08 Apr Direct Debit 062934 COMMSEC SECURITI	Debit Cre	edit Balance
COMMSEC	1,648.57	\$6,722.50 CR
11 Apr 2021 CLOSING BALANCE		\$6,722.50 CR
Opening balance -	Total debits + Total credits	= Closing balance
\$6,347.17 CR	\$2,682.87 \$3,058.20	\$6,722,50 CR

Your Credit Interest Rate Summary				
Date	Balance	Standard Credit Interest Rate (p.a.)		
11 Apr	Less than \$10,000.00	0.00%		
	\$10,000.00 - \$19,999.99	0.00%		
	\$20,000.00 - \$49,999.99	0.00%		
	\$50,000.00 - \$99,999.99	0.00%		
	\$100,000.00 - \$249,999.99	0.00%		
	\$250,000.00 - \$499,999.99	0.00%		
	\$500,000.00 and over	0.10%		

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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

Statement

Period 12 Apr 2021 - 11 May 2021

Closing Balance

\$3,182.00 CR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



## **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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE Name:

ITF SYDSAN SELF MANAGED S/F

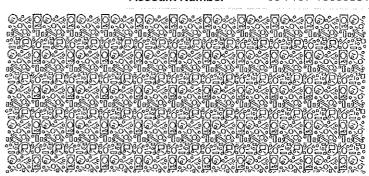
Have you checked your statement today? It's easy to find out more information about each of your Note:

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).

	Balance
	\$6,722.50 CR
674.20	
5.00	\$7,396.70 CR
180.00	\$7,401.70 CR
160.00	\$7,581.70 CR
t sette steette tiite taa ee si steeseys van aan as aan aan aan aan aan a	\$7,141.80 CR
2 764 05	\$6,777.90 CR
2,704.00	\$9,541.95 CR
ertte amerikansk komponisk meg et i samur have englis i samur komponisk se englis i samur en se i si i samur	\$7,541.95 CR \$5,182.00 CR
	2,764.05



Date Transaction		Debit Gred	it Balance
06 May Transfer to xx9967 CommBank app		2,000.00	\$3,182.00 CR
11 May 2021 CLOSING BALANCE			\$3,182.00 CR
Opening balance	- Total debits	+ Total credits	= Closing balance
\$6,722.50 CR	\$7,163.75	\$3,623,25	\$3,182.00 CR

	redit Interest Rate Sun	unay
Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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MRS SANDRA GAIL JOFFE AND MR SYDNEY JOFFE AND SYDSAN SELF 152 BRADFORD ST YOKINE WA 6060

## Your Statement

 Statement 101
 (Page 1 of 2)

 Account Number
 06 7167 10639881

 Statement Period
 12 May 2021 - 11 Jun 2021

 Closing Balance
 \$142.86 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



### **Direct Investment Account**

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Name:

MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE

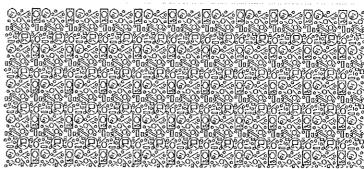
ITF SYDSAN SELF MANAGED S/F

Note:

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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
12 May 2021 OPENING BALANCE		\$3,182.00 CR
12 May Direct Credit 062895 COMMONWEALTH SEC COMMSEC	162.05	\$3,344.05 CR
19 May Direct Debit 062934 COMMSEC SECURITI COMMSEC	232,45	\$3,111.60 CR
21 May Transfer to xx9967 CommBank app To business acct	2,000.00	\$1,111.60 CR
21 May Direct Credit 062895 COMMONWEALTH SEC COMMSEC	110.10	\$1,221.70 CR
28 May Direct Debit 062934 COMMSEC SECURITI COMMSEC	78.84	\$1,142.86 CR
01 Jun Transfer to xx9967 CommBank app To business acct	1,000.00	\$142.86 CR
07 Jun Transfer From S & S G Joffe ATF Sydsan S To commsec	3,000.00	\$3,142.86 CR



07 Jun Transfer to xx7407 CommBank as Pay credit card	•			,00.00		\$142.86 CR
11 Jun 2021 CLOSING BALANCE		and the fitting and an information in the engineers of the engineers of the engineers.	- 1	e nedysta olid vii tilee taleite yhtyyttä yyden oli vii taleivy		\$142.86 CR
Opening balan	ce -	Total debits	+	Total credits	<b></b>	Closing balance
\$3,182.00	CR	\$6.311.29		\$3,272,15		\$142.86 CR

### **Your Credit Interest Rate Summary**

**Date Transaction** 

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

## CDIA (067-167 1063 9881

\$150.08 Available Pending \$0.00 \$150.08 Balance

Showing 40 transact	ctions			
Date	Description	Debit	Credit	Balance
Tue 17 <b>Aug 2021</b>	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$22.10	\$150.08
Thu 12 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$27.66		\$127.98
Fri 06 Aug 2021	BOARDROOM P/L #33 NetBank BPAY 291856 85213445 wam leaders new	-\$2,880.00		\$155.64
Fri 06 Aug 2021	Transfer From S & S G Joffe ATF Sydsan S To commsec		\$2,900.00	\$3,035.64
Tue 03 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$110.90		\$135.64
Tue 27 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$235.10	\$246.54
Mon 19 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26.00		\$11.44
Wed 07 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$19.58	\$37.44
Mon 05 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$86.75		\$17.86
Thu 01 Jul 2021	Transfer from xx9967 CommBank app To cdia acct		\$50.00	<b>\$104</b> .61
Fri 25 Jun <b>2021</b>	Transfer to xx9967 CommBank app To business acct	-\$400.00		\$54.61
Wed 23 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		-\$294.10	\$454.61
\Ved 23 Jun 2021	Transfer to xx9967 CommBank app To business acct	-\$2,100.00		\$160.51
Thu 17 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$2,117.65	\$2,260.51
Mon 07 Jun 2021	Transfer to xx7407 CommBank app Pay credit card	-\$3,000.00		\$142.86
Mon 07 Jun 2021	Transfer From S & S G Joffe ATF Sydsan S To commsec		\$3,000.00	\$3,142.86
Tue 01 <b>Jun 2021</b>	Transfer to xx9967 CommBank app To business acct	-\$1,000.00		\$142.86
Fri 28 <b>May 2021</b>	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$78.84		\$1,142.86
Fri 21 May <b>2021</b>	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$110.10	\$1,221.70
Fri 21 May <b>2021</b>	Transfer to xx9967 CommBank app To business acct	-\$2,000.00		\$1,111.60
Ved 19 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$232.45		\$3,111.60



Police & Nurses Limited Level 6, 556 Wellington St Perth WA 6000

PO Box 8609, Perth BC Western Australia 6849

13 25 77 pnbank.com.au

## Statement Savings

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S & S G JOFFE ATF SYDSAN SELF MANAGED SUPERANNUATION FUND 152 BRADFORD STREET YOKINE WA 6060

Statement No. 14

Period 01/07/20 - 31/12/20 Statement Date 31/12/2020

Account No. 01922909 SwiftSaver Account

#2010

BSB 806-015 Member 399070 Share 1

**Credit Interest Paid** 

\$0.33

**TFN Status** 

TFN Quoted

Tax Withheld YTD

NIL

Opening Balance \$735.67 Total Debits \$120.00

Recurring - Transfer Withdrawal Recurring -

Transfer to 01922912

Total Credits \$0.33

10.00

Closing Balance \$616.00

Date Description Balance Debits (\$) Credits (\$) 01 Jul 20 **Opening Balance** 735.67 01 Jul 20 Recurring - Transfer Withdrawal Recurring -10.00 725.67 Transfer to 01922912 01 Jul 20 Recurring - Transfer Withdrawal Recurring -10.00 715.67 Transfer to 01922914 31 Jul 20 0.06 715.73 Interest Credit Recurring - Transfer Withdrawal Recurring -01 Aug 20 10.00 705.73 Transfer to 01922912 01 Aug 20 Recurring - Transfer Withdrawal Recurring -10.00 695.73 Transfer to 01922914 31 Aug 20 Interest Credit 0.06 695.79 Recurring - Transfer Withdrawal Recurring -01 Sep 20 685.79 10.00 Transfer to 01922912 Recurring - Transfer Withdrawal Recurring -01 Sep 20 675.79 10.00 Transfer to 01922914 0.05 675.84 30 Sep 20 Interest Credit



01 Oct 20

665.84

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Oct 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		655.84
31 Oct 20	Interest Credit		0.06	655.90
01 Nov 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		645.90
01 Nov 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		635.90
30 Nov 20	Interest Credit		0.05	635.95
01 Dec 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		625.95
01 Dec 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		615.95
31 Dec 20	Interest Credit		0.05	616.00
31 Dec 20	Closing Balance			616.00

Account No. 01922912 SwiftSaver Account #2012 BSB 806-015 Member 399070 Share 1

**Credit Interest Paid** 

\$11.52

**TFN Status** 

TFN Quoted

Tax Withheld YTD

NIL

**Opening Balance** \$2,370.24

**Total Debits** \$1,489.00

**Total Credits** \$1,571.52

Closing Balance

\$2,452.76

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 20	Opening Balance			2,370.24
01 Jul 20	Recurring - Transfer Deposit Recurring -	mounted for disposable on a gradual extension as in ord A public received and distribution of data and absolute counted as 1993 A 5	10.00	2,380.24
	Transfer from 01922909			
31 Jul 20	Bonus Interest 2.22			
31 Jul 20	Interest Credit		2.42	2,382.66
01 Aug 20	Recurring - Transfer Deposit Recurring -		10.00	2,392.6
	Transfer from 01922909			
31 Aug 20	Bonus Interest 2.24			
31 Aug 20	Interest Credit		2.44	2,395.10
01 Sep 20	Recurring - Transfer Deposit Recurring -		10.00	2,405.10
	Transfer from 01922909			
30 Sep 20	Bonus Interest 2.17			
30 Sep 20	Interest Credit		2.37	2,407.47
01 Oct 20	Recurring - Transfer Deposit Recurring -		10.00	2,417.47
	Transfer from 01922909			
21 Oct 20	Deposit - Cash		1,500.00	3,917.47
21 Oct 20	Telegraphic Transfer	1,459.00		2,458.47
21 Oct 20	Telegraphic Transfer Fee	30.00		2,428.47
31 Oct 20	Interest Credit		0.21	2,428.68
01 Nov 20	Recurring - Transfer Deposit Recurring -	900-900 8 107 mm A 4 (business and a superior and a	10.00	2,438.68
	Transfer from 01922909			
30 Nov 20	Bonus Interest 2.00			
30 Nov 20	Interest Credit		2.20	2,440.88
01 Dec 20	Recurring - Transfer Deposit Recurring -		10.00	2,450.88
	Transfer from 01922909			

PNS018N03 / 007179 / 0004419

Date	Description	Debits (\$)	Credits (\$)	Balance
31 Dec 20	Bonus Interest 1.67			
31 Dec 20	Interest Credit		1.88	2,452.76
31 Dec 20	Closing Balance			2,452.76

**Account No. 01922914 SwiftSaver Account** 

BSB 806-015 Member 399070 Share 1

**Credit Interest Paid** 

\$357.25

**TFN Status** 

TFN Quoted

Tax Withheld YTD

NIL

**Opening Balance** \$63,300.55

**Total Debits** \$0.00

**Total Credits** \$417.25

**Closing Balance** 

\$63,717.80

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 20	Opening Balance			63,300.55
01 Jul 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	63,310.55
31 Jul 20	Bonus Interest 59.15			
31 Jul 20	Interest Credit		64.53	63,375.08
01 Aug 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	63,385.08
31 Aug 20	Bonus Interest 59.22			
31 Aug 20	Interest Credit		64.60	63,449.68
01 Sep 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	63,459.68
30 Sep 20	Bonus Interest 57.37			
30 Sep 20	Interest Credit		62.59	63,522.27
01 Oct 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	63,532.27
31 Oct 20	Bonus Interest 53.95			
31 Oct 20	Interest Credit		59.35	63,591.62
01 Nov 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	63,601.62
30 Nov 20	Bonus Interest 52.28			
30 Nov 20	Interest Credit		57.51	63,659.13
01 Dec 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	63,669.13
31 Dec 20	Bonus Interest 43.26			
31 Dec 20	Interest Credit		48.67	63,717.80
31 Dec 20	Closing Balance			63,717.80



Police & Nurses Limited Level 6, 556 Wellington St Perth WA 6000

PO Box 8609, Perth BC Western Australia 6849

13 25 77 pnbank.com.au



## երրդյիլիկորթիրութեն

050D 007202 000000

S & S G JOFFE ATF SYDSAN SELF MANAGED SUPERANNUATION FUND 152 BRADFORD STREET YOKINE WA 6060

#### Statement No. 15

Period 01/01/21 - 30/06/21 Statement Date 30/06/2021

Account No. 01922909 SwiftSaver Account

#2010

BSB 806-015 Member 399070 Share 1

**Credit Interest Paid** 

\$0.27

**TFN Status** 

TFN Quoted

**Tax Withheld YTD** 

NIL

**Opening Balance** \$616.00

**Total Debits** \$2,250.00

**Total Credits** \$2,100.27

Closing Balance

\$466.27

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 21	Opening Balance			616.00
01 Jan 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		606.00
01 Jan 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		596.00
31 Jan 21	Interest Credit		0.06	596.06
01 Feb 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		586.06
01 Feb 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		576.06
28 Feb 21	Interest Credit		0.04	576.10
01 Mar 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		566.10
01 Mar 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		556.10
31 Mar 21	Interest Credit		0.05	556.15
01 Apr 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		546.15



**Register for eStatements** by 31 August 2021 for 1 of 8 chances to win \$500.

Find out more at pnbank.com.au/estatements

Terms and conditions apply.

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Apr 21	Recurring - Transfer Withdrawal Recurring -	10.00		536.15
	Transfer to 01922914			
30 Apr 21	Interest Credit		0.04	536.19
01 May 21	Recurring - Transfer Withdrawal Recurring -	10.00		526.19
	Transfer to 01922912			
01 May 21	Recurring - Transfer Withdrawal Recurring -	10.00		516.19
	Transfer to 01922914			
31 May 21	Interest Credit		0.04	516.23
01 Jun 21	Recurring - Transfer Withdrawal Recurring -	10.00		506.23
	Transfer to 01922912			
01 Jun 21	Recurring - Transfer Withdrawal Recurring -	10.00		496.23
	Transfer to 01922914			
23 Jun 21	Deposit - Cash		2,100.00	2,596.23
23 Jun 21	Fxtt 100078448742	2,100.00		496.23
23 Jun 21	Fx tt fee	30.00		466.23
30 Jun 21	Interest Credit		0.04	466.27
30 Jun 21	Closing Balance			466.27

Since 1 July 2020 Interest Earned \$0.60	General Withholding Tax NIL
------------------------------------------	-----------------------------

Account No.	01922912	SwiftSaver /	Account	#2012

BSB 806-015 Member 399070 Share 1

Credit Interest Paid \$6.60 TFN Status TFN Quote	redit Interest Paid	\$6.60 <b>TFN Stat</b>	us TFN Quoted
--------------------------------------------------	---------------------	------------------------	---------------

Tax Withheld YTD

NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$2,452.76	\$1,000.00	\$66.60	\$1,519.36

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 21	Opening Balance			2,452.7
01 Jan 21	Recurring - Transfer Deposit Recurring -		10.00	2,462.7
	Transfer from 01922909			
31 Jan 21	Bonus Interest 1.26			
31 Jan 21	Interest Credit		1.46	2,464.22
01 Feb 21	Recurring - Transfer Deposit Recurring -		10.00	2,474.22
	Transfer from 01922909			
28 Feb 21	Bonus Interest 1.14			
28 Feb 21	Interest Credit		1.33	2,475.55
01 Mar 21	Recurring - Transfer Deposit Recurring -		10.00	2,485.55
	Transfer from 01922909			
31 Mar 21	Bonus Interest 1.27			
31 Mar 21	Interest Credit	And a state of the	1.48	2,487.03
01 Apr 21	Recurring - Transfer Deposit Recurring -		10.00	2,497.03
	Transfer from 01922909			
30 Apr 21	Bonus Interest 1.23			
30 Apr 21	Interest Credit		1.43	2,498.46
01 May 21	Recurring - Transfer Deposit Recurring -		10.00	2,508.46
,	Transfer from 01922909			

Description	Debits (\$)	Cradite (\$)	Balance
Description	Denits (\$)	Cicuits (\$)	Dalance
Withdrawal - Cash	1,000.00		1,508.46
Interest Credit		0.15	1,508.61
Recurring - Transfer Deposit Recurring -		10.00	1,518.61
Transfer from 01922909			
Bonus Interest 0.63			
Interest Credit		0.75	1,519.36
Closing Balance			1,519.36
	Interest Credit Recurring - Transfer Deposit Recurring - Transfer from 01922909 Bonus Interest 0.63 Interest Credit	Withdrawal - Cash 1,000.00  Interest Credit  Recurring - Transfer Deposit Recurring - Transfer from 01922909  Bonus Interest 0.63  Interest Credit	Withdrawal - Cash 1,000.00  Interest Credit 0.15  Recurring - Transfer Deposit Recurring - 10.00  Transfer from 01922909  Bonus Interest 0.63  Interest Credit 0.75

Since 1 July 2020 Interest Earned \$18.12 General Withholding Tax NIL

**Account No. 01922914 SwiftSaver Account** #2013 BSB 806-015 Member 399070 Share 1

Credit Interest Paid \$113.93 TFN Status TFN Quoted

Tax Withheld YTD NIL

 Opening Balance
 Total Debits
 Total Credits
 Closing Balance

 \$63,717.80
 \$17,800.00
 \$4,573.93
 \$50,491.73

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 21	Opening Balance			63,717.80
01 Jan 21	Recurring - Transfer Deposit Recurring -		10.00	63,727.80
	Transfer from 01922909			
31 Jan 21	Bonus Interest 32.47			
31 Jan 21	Interest Credit		37.88	63,765.68
01 Feb 21	Recurring - Transfer Deposit Recurring -	\$40,000 co partir de la company de la compan	10.00	63,775.68
	Transfer from 01922909			
17 Feb 21	Payment to 067-167 10639881 commsec Osko	4,400.00 #2	002	59,375.68
	Payment To commsec Account 10639881 CBA -			
	CBA Cash Managem Ref#209517855			
18 Feb 21	Ext Tfr Commsec - NET#873990812 to	4,400.00 #20	002	54,975.68
	10639881 commsec CBA - CBA Cash			
	Management Se			
19 Feb 21	Payment from SYDNEY JOFFE Osko Payment	#200	4,400.00	59,375.68
	From SYDNEY JOFFE Ref#209577880			
28 Feb 21	Interest Credit		4.74	59,380.42
01 Mar 21	Recurring - Transfer Deposit Recurring -		10.00	59,390.42
	Transfer from 01922909			
06 Mar 21	Payment to 067-167 10639881 commsec Osko	6,000.00 #2	002	53,390.42
	Payment To commsec Account 10639881 CBA -			
	CBA Cash Managem Ref#209867054			
31 Mar 21	Interest Credit		4.62	53,395.04
01 Apr 21	Recurring - Transfer Deposit Recurring -		10.00	53,405.04
	Transfer from 01922909			
30 Apr 21	Bonus Interest 26.34			
30 Apr 21	Interest Credit		30.72	53,435.76
01 May 21	Recurring - Transfer Deposit Recurring -		10.00	53,445.76
	Transfer from 01922909		•	

Date	Description	Debits (\$)	Credits (\$)	Balance
31 May 21	Bonus Interest 27.24			
31 May 21	Interest Credit		31.78	53,477.54
01 Jun 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	53,487.54
07 Jun 21	Payment to 067-167 10639881 commsec Osko Payment To commsec Account 10639881 CBA - CBA Cash Managem Ref#211728378	3,000.00 #2	2002	50,487.54
30 Jun 21	Interest Credit		4.19	50,491.73
30 Jun 21	Closing Balance			50,491.73

Since 1 July 2020 Interest Earned	\$471.18	General Withholding Tax	NIL



## Transaction History for Sydney Joffe, 399063

Date: 18/08/2021

ate: 18/08/2021 ransaction: All

howing: 01/03/2020 - 18/08/2021

rder: Newest First

#### Month Term Deposit - 242062560Sydney Joffe

ou can use the search function to search for transactions that cleared up to 90 days ago. To view transactions deep than 90 days or within a specific date range, please use the advanced search function.

Date	Description	Amount	Balar
)1/03/2021	Interest Credit	\$147.23	\$31,399.
01/09/2020	Interest Credit	\$252.20	\$31,252.
03/03/2020	Transfer to 01922909	-\$24,665.18	\$31,000.
01/03/2020	Interest Credit	\$495.17	\$55,665



#### 9 September 2020



050 00548 08-002

S & S G Joffe ATF Sydsan Self Managed Superannuation Fund 152 Bradford Street YOKINE WA 6060

Dear Member

**Certificate of Term Deposit** 

**Investment Number:** 242062560

Member Number/s: 399070

**Balance of Investment:** \$31,252.20

Interest Rate: 0.95%

Acceptance Date: 01/09/2020

**Maturity Date:** 01/03/2021

**Investment Term:** 6 Month(s)

**Interest Payment Instructions:** Capitalise

Your deposit has been invested in accordance with P&N Bank's Term Deposit Account Terms and Conditions. These are available from any P&N branch, by visiting www.pnbank.com.au or by calling 13 25 77.

Thank you for investing your term deposit with P&N Bank.

Anna Pearce

General Manager





9 March 2021

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050 00286 OS-002

S & S G Joffe ATF Sydsan Self Managed Superannuation Fund 152 Bradford Street YOKINE WA 6060

Dear Member

**Certificate of Term Deposit** 

**Investment Number:** 242062560

Member Number/s: 399070

**Balance of Investment:** \$31,399.43

Interest Rate: 0.55%

Acceptance Date: 01/03/2021

**Maturity Date:** 01/09/2021

**Investment Term:** 6 Month(s)

**Interest Payment Instructions:** Capitalise

Your deposit has been invested in accordance with P&N Bank's Term Deposit Account Terms and Conditions. These are available from any P&N branch, by visiting www.pnbank.com.au or by calling 13 25 77.

Thank you for investing your term deposit with P&N Bank.

**Anna Pearce** 

General Manager





## **Brokerage**

Account Statement

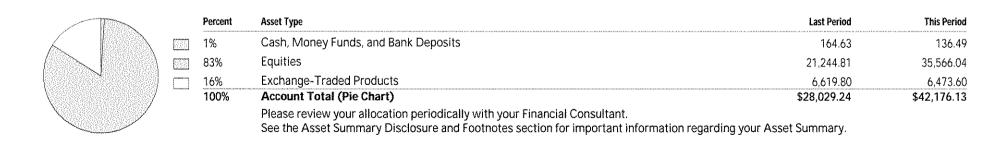
SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

July 1, 2020 - July 31, 2020 Account Number: 0AC-269923

COMMSEC OTC ORDERS

New 1/1   10   11   11   11   11   11   11	This Period
BEGINNING ACCOUNT VALUE	\$28,029.24
Dividends, Interest and Other Income	1.56
Other Transactions	-0.23
Net Change in Portfolio ¹	14,145.56
ENDING ACCOUNT VALUE	\$42,176.13
Estimated Annual Income	\$50.82

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



Note: Unpriced securities are not included in the Total Account Value.

Identification Number: 005
COMMSEC OTC ORDERS

Contact Information

Client Service Information

1 HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW.COMMSEC.COM.AU

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan:

First In First Out

Default Method for all Other Securities:

First In First Out

**BOND AMORTIZATION ELECTIONS** 

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

No

**ELECTRONIC DELIVERY** 

Your electronic delivery selections for account communications are listed below:

**Electronic Delivery** 

#### **Enrollment Communication**

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Prospectus

Proxy/Shareholder Communications

E-mail notifications are delivered to the following e-mail address(es):

s####@amnet.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Currency	USD Equivalent	Currency per USD
CANADIAN DOLLAR	0.7466	1,3393
Tuolen and a second second second	0.7400	1.2243

Exchange rates are based on interbank exchange rates as of 07/31/2020. Exchange rates can vary.

Ситтепсу	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25,51	19.05
Total Global Cash Balance		\$19.05

## July 1, 2020 - July 31, 2020 SYDSAN SELF MANAGED

	Curren	nt Period	Year-t	o-Date
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	1.56	0.00	25.56	0.00
Other Dividends	0.00	0.00	8.76	0.00
Total Income	\$1.56	\$0.00	\$34.32	\$0.00
Expenses				
Withholding Taxes	-0.23	0.00	-3.23	0.00
Total Expenses	-\$0,23	\$0.00	-\$3.23	\$0.00
Distributions				
Other Distributions	0.00	0.00	3.38	0.00
Total Distributions	\$0.00	\$0.00	\$3.38	\$0.00

c	A B	ıΛ	nı	A	ħΙ	no	1	AΒ	
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CHIADIAN DOLLAN					
Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK		Dalance	balance currency	nicone	Tiesu
Global Cash Balance	\$27.29 - \$25.51 = \$1.78	25.51	25.51 CAD		
		18.73	19.05 USD		
TOTAL CASH, MONEY FUNDS AN	D BANK DEPOSITS	25.51	25.51 CAD	0.00	11.000 pt. 10.000
		18.73	19.05 USD	0.00	
				Accrued	
			Market Value Currency	Interest	
TOTAL CANADIAN DOLLAR			25.51 CAD	\$0.00	· VVVIII-VIII II - A
			19.05 USD	0.00	
U.S. DOLLARS					
		Opening	Closing	Accrued	30-Day
Description	Quantity	Balance	Balance	Income	Yield
CASH, MONEY FUNDS AND BANK	( DEPOSITS		The state of the s	5019761-1764 (1655-175)	
Cash Balance	\$212.59 - \$145.90 = 66.69	145.90	117.44		
TOTAL CASH, MONEY FUNDS AN	D BANK DEPOSITS	\$145.90	\$117.44	\$0.00	ALLA CLUI (Alexa III d a AMAYA (Alexa) III III a Adundada da la mus

### U.S. DOLLARS (continued)

Description (Control	• "			Estimated Estimated
Description EQUITIES	Quantity	Market Price	Market Value	Annual Income Yield
Common Stocks				
OROCOBRE LTD MILTON QLD SHS ISIN#AU0000000RE0	240.000	2.1204	570.00	
	269.000	2.1294	572.83	
Security Identifier: OROCF CUSIP: Q7142R106				
Dividend Option: Cash	4 000 000	0.1/00	(40.00	
ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065 Security Identifier: ABCFF	4,000.000	0.1602	640.80	
CUSIP: 002555506				
Dividend Option: Cash				
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099	800.000	0.1829	146.34	
Security Identifier: CBWTF	000.000	0.1029	140.34	
CUSIP: 05335P109				
Dividend Option: Cash				
AVRUPA MINERALS LTD COM ISIN#CA05453A1084	5,000.000	0.0373	186.66	
Security Identifier: AVPMF	5,000.000	0.0373	100.00	
CUSIP: 05453A108				
Dividend Option: Cash				
BARRICK GOLD CORP COM ISIN#CA0679011084	100.000	28.9100	2,891.00	28.82 0.99%
Security Identifier: GOLD	100.000	20.7100	2,071.00	20.02 0.77%
CUSIP: 067901108				
Dividend Option: Cash				
BATTLE NORTH GOLD CORPORATION REGISTERED SHS	3.000	1.4858	4.46	
ISIN#CA07160B1067	5.050	1.1000	1,10	
Security Identifier: BNAUF				
CUSIP: 07160B106				
Dividend Option: Cash				
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034	1,000.000	4.3200	4,320.00	
Security Identifier: EXK	7,020.000	1.02.00	1,020.00	
CUSIP: 29258Y103				
Dividend Option: Cash				
EURO SUN MINING INC SHS ISIN#CA29872L2066	3,200.000	0.4106	1,314.12	
Security Identifier: CPNFF	5,255.555	3,1,755	.,	
CUSIP: 29872L206				
Dividend Option: Cash				
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031	300.000	13.3300	3,999.00	
Security Identifier: AG				
CUSIP: 32076V103				
Dividend Option: Cash				
•				

Page of

Account Number DAC 260022



July 1, 2020 - July 31, 2020 SYDSAN SELF MANAGED

### U.S. DOLLARS (continued)

				Estimated Estimated
Description FOLKERS (continued)	Quantity	Market Price	Market Value	Annual Income Yield
EQUITIES (continued)				
Common Stocks (continued) FISSION URANIUM CORP COM ISIN#CA33812R1091	r 000 000	0.0011	4 455 00	
Security Identifier: FCUUF	5,000.000	0.2911	1,455.98	
CUSIP: 33812R109				
Dividend Option: Cash				
GREAT PANTHER MINING LTD COM ISIN#CA39115V1013	1 772 000	0.0100		
Security Identifier: GPL	1,773.000	0.8198	1,453.51	
CUSIP: 39115V101				
Dividend Option: Cash				
HECLA MINING COMPANY	1 450 000	E 5000	0.004.00	4.50 0.400
	1,450.000	5.5200	8,004.00	14.50 0.18%
Security Identifier: HL CUSIP: 422704106				
Dividend Option: Cash	1 000 000	0.4400		
LEADING EDGE MATLS CORP COM ISIN#CA52171T1003	1,000.000	0.1109	110.90	
Security Identifier: LEMIF				
CUSIP: 52171T100				
Dividend Option: Cash	500,000	0.0700	0/.00	
LEAFBUYER TECHNOLOGIES INC COM	500.000	0.0720	36.00	
Security Identifier: LBUY				
CUSIP: 52177H100				
Dividend Option: Cash	4 000 000			
MAWSON RES LTD NEW COM ISIN#CA57776G1063	1,000.000	0.3621	362.13	
Security Identifier: MWSNF				
CUSIP: 57776G106				
Dividend Option: Cash	0.400.000			
MIDAS GOLD CORP COM ISIN#CA59562B1013	3,400.000	1.1700	3,978.00	
Security Identifier: MDRPF				
CUSIP: 59562B101				
Dividend Option: Cash				
MILLROCK RES INC COM NEW ISIN#CA6011322022	2,000.000	0.1866	373.33	
Security Identifier: MLRKF				
CUSIP: 601132202				
Dividend Option: Cash				

U.S. DOLLARS (conti.	nued)	į
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Description	Quantity	Market Price	Market Value	Estimated Est Annual Income	timated Yield
EQUITIES (continued)	A CONTROL OF THE PROPERTY OF THE PARTY OF TH	In the state of th	desiration of the transfer of the second tran	CHACO SIVERIC	
Common Stocks (continued)					
NEVADA GOLD CORP COM	7,439.000	N/A	N/A		
Security Identifier: NVGC	·				
CUSIP: 641266101					
Dividend Option: Cash					
NORTHERN GRAPHITE CORP COM ISIN#CA66516A1057	1,000.000	0.1810	181.00		
Security Identifier: NGPHF					
CUSIP: 66516A105					
Dividend Option: Cash					
PRETIUM RES INC COM ISIN#CA74139C1023	100.000	9.4700	947.00		
Security Identifier: PVG					
CUSIP: 74139C102					
Dividend Option: Cash					
QUANTUM COBALT CORP REGISTERED SHS ISIN#CA74766Ri091	1,000.000	0.0224	22.47		
Security Identifier: BRVVF					
CUSIP: 74766R109					
Dividend Option: Cash					
REVIVAL GOLD INC REGISTERED SHS ISIN#CA76151P1018	1,000.000	0.9631	963.19		
Security Identifier; RVLGF					
CUSIP: 76151P101					
Dividend Option: Cash					
SOL GLOBAL INVTS CORP COM ISIN#CA78471G1000	100.000	0.3023	30.24		
Security Identifier: SOLCF					
CUSIP: 78471G100					
Dividend Option: Cash					
SILVER ELEPHANT MNG CORP COM ISIN#CA82770L1094	1,850.000	0.3434	635.40		
Security Identifier: SILEF					
CUSIP: 82770L109					
Dividend Option: Cash					
SILVERCORP METALS INC COM ISIN#CA82835P1036	300.000	7.2400	2,172.00	7.50	0.349
Security Identifier: SVM					
CUSIP: 82835P103					
Dividend Option: Cash		<u>.</u>	<b>.</b>		
SMART CANNABIS CORP COM	1,000.000	0.0034	3.40		
Security Identifier: SCNA					
CUSIP: 83186E101					
Dividend Option: Cash					

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Beensint Number DAC 240022



## July 1, 2020 - July 31, 2020 SYDSAN SELF MANAGED

Description	Overality	Répulses Dutes	Mandrea Malina	Estimated Estin	
EQUITIES (continued)	Quantity	Market Price	Market Value	Annual Income	Yield
Common Stocks (continued)					
UNITED BATTERY METALS CORP REGISTERED SHS	414.000	0.2687	111.28		
ISIN#CA9095802018					
Security Identifier: UBMCF					
CUSIP: 909580201					
Dividend Option: Cash					
YAMANA GOLD INC COM ISIN#CA98462Y1007	100.000	6.5100	651.00		
Security Identifier: AUY					
CUSIP: 98462Y100					
Dividend Option: Cash Total Common Stocks		A STATE OF THE STA	\$35,566.04	\$50.82	
	**************************************	to be because Advished as the control control		990 P9997 / T 1 P31 P3999 / M 198 A 134 541 1 A 654 541 545 541 545 541 541 541 541 541 5	
TOTAL EQUITIES			\$35,566.04	\$50.82	
Description	Quantity	Market Price	Market Value		
EXCHANGE-TRADED PRODUCTS					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW	40.000	161.8400	6,473.60		
Security Identifier: JNUG					
CUSIP: 25460G831					
Dividend Option: Cash; Capital Gains Option: Cash					
TOTAL EXCHANGE-TRADED PRODUCTS			\$6,473.60		
				Estimated	
		.,	Market Value	Annual Income	
TOTAL U.S. DOLLARS		//	\$42,157.08	\$50.82	
				Accrued Estimated	
Total Portfolio Holdings - U.S. DOLLARS		17/00 WHI I 1994 IV/H WW/A HSWIA HAWANSHAWA HAWANSHAWA AR HAWANSHAWA AR HAWANSHAWA AR HAWANSHAWA AR HAWANSHAWA	Market Value \$42,176,13	Interest Annual Income \$0.00 \$50.82	**********

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	25.51	117.44
Equities	0.00	35,566.04
Exchange-Traded Products	0.00	6,473.60
Total Market Value Local	25.51	42,157.08
TOTAL MARKET VALUE (USD)	19.05	42,157.08
Percent of Portfolio	1.00	99.00

#### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### **Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates; and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

#### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

#### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or

July 1, 2020 - July 31, 2020 SYDSAN SELF MANAGED

Foreign Currency Transactions (continued) received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote** 

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

	Credits This Period	<b>Debits This Period</b>	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Securities Bought	0.00	-2,378.73	-2,378.73	0.00	-43,405,18	-43,405.18
Securities Sold	2,348.94	0.00	2,348.94	40,096.01	0.00	40,096.01
Total Securities	\$2,348.94	-\$2,378.73	-\$29.79	\$40,096.01	-\$43,405.18	-\$3,309.17
Dividends and Interest	\$1.56	\$0.00	\$1.56	\$34.32	\$0.00	\$34.32
Taxes Withheld	\$0.00	-\$0.23	-\$0.23	\$1.96	-\$7.07	-\$5.11
Cash						
Deposits	0.00	0.00	0.00	3,253.53	0.00	3,253.53
Total Cash	\$0.00	\$0.00	\$0.00	\$3,253.53	\$0.00	\$3,253.53
Totals	\$2,350.50	-\$2,378.96	-\$28.46	\$43,385.82	-\$43,412.25	-\$26.43

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/07/20	07/02/20	SOLD JNUG	DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW UNSOLICITED ORDER	-10.000	108.8900		1,068.92	USD
07/07/20	07/02/20	Purchased Hl	HECLA MINING COMPANY UNSOLICITED ORDER	350.000	3.2121		-1,144.19	USD

	Trade/ Transaction							
Date	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/14/20		FOREIGN SECURITY DIVIDEND	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y1007				1.56	USD
		RECEIVED	RD 06/30 PD 07/14/20					
		AUY						
07/14/20		FOREIGN TAX WITHHELD AT	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y1007				-0.23	USD
		THE SOURCE	RD 06/30 PD 07/14/20					
		AUY						
07/21/20	07/17/20	SOLD	DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX	-10.000	130.0000		1,280.02	USD
		JNUG	BULL 2X SHS NEW UNSOLICITED ORDER					
07/22/20	07/20/20	PURCHASED	MIDAS GOLD CORP COM ISIN#CA59562B1013	1,300,000	0.9343		-1.234.54	USD
		MDRPF	UNSOLICITED ORDER	1,000,000	0.7070		1,23 1,04	000
07/22/20		NAME CHANGED	BATTLE NORTH GOLD CORPORATION REGISTERED SHS	3.000			0.00	USD
•		BNAUF	ISIN#CA07160B1067	5.000			0.00	035
07/22/20		NAME CHANGED	RUBICON MINERALS N/C EFF 07/09/20 1 OLD / 1 NEW CU	-3.000			0.00	HCD
01122120		780911509		-3.000			0.00	USD
			07160B106 BATTLE NORTH GOLD		***************************************	////ddfbd.vbb		
Total Va	lue of Tr	ansactions				\$0.00	-\$28.46	USD

The price and quantity displayed may have been rounded.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b) (1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.

#### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your

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Account Number OAC 260022





## **Brokerage**

Account Statement

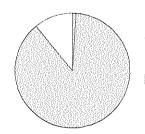
SYDSAN SELF MANAGED
SUPERANNUATION FUND UAD 01/24/08
SYDNEY JOFFE & SANDRA GAIL JOFFE
TTEES
152 BRADFORD STREET
YOKINE WA 6060 AUSTRALIA

August 1, 2020 - August 31, 2020 Account Number: 0AC-269923

COMMSEC OTC ORDERS

\$4.500 M 1000 M	This Period
BEGINNING ACCOUNT VALUE	\$42,176.13
Net Change in Portfolio ¹	1,871.34
ENDING ACCOUNT VALUE	\$44,047.47
Estimated Annual Income	\$22.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	136.49	418.93
88%	Equities	35,566.04	38,966.54
11%	Exchange-Traded Products	6,473.60	4,662.00
100%	Account Total (Pie Chart)	\$42,176.13	\$44,047.47
	Please review your allocation periodically with your Financial Consultant.		

See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

Note: Unpriced securities are not included in the Total Account Value.

Identification Number: 005 COMMSEC OTC ORDERS 1 HARBOUR STREET SYDNEY

Contact Information

**Client Service Information** E-Mail Address:

commsecinternationaldesk@cba.com.au

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW.COMMSEC.COM.AU

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan:

First In First Out

Default Method for all Other Securities:

First In First Out

**BOND AMORTIZATION ELECTIONS** 

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

#### **ELECTRONIC DELIVERY**

Your electronic delivery selections for account communications are listed below:

### **Electronic Delivery**

#### **Enrollment Communication**

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Prospectus

Proxy/Shareholder Communications

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

s####@amnet.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Currency Currency **USD Equivalent** per USD CANADIAN DOLLAR 0.7675 1.3028 Exchange rates are based on interbank exchange rates as of 08/31/2020. Exchange rates can vary.

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	19.58
Total Global Cash Balance	6-5	\$19.58

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Account Number: 0AC-269923

### August 1, 2020 - August 31, 2020 SYDSAN SELF MANAGED

			Current Period		Year	-to-Date
9/4/11/11/11/11/11/11/11/11/11/11/11/11/1		Taxable	Non	Taxable	Taxable	Non Taxable
Dividend Income						
Equities		0.00		0.00	25.56	0.00
Other Dividends	WWW.Part.Wallachart.	0.00		0.00	8.76	0.00
Total Income		\$0.00		\$0.00	\$34.32	\$0.00
Expenses						
Withholding Taxes	70 VP / I I I I I I I I I I I I I I I I I I	0.00	V.15-5-3-V.11-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	0.00	-3.23	0.00
Total Expenses		\$0.00		\$0.00	-\$3.23	\$0.00
Distributions						
Other Distributions	The second state of the second	0.00	014a-41,744.6 footst.f	0.00	3.38	0.00
Total Distributions		\$0.00		\$0.00	\$3.38	\$0.00
CANADIAN DOLLAR						
No. 2 12		Opening	Closing		Accrued	30-Day
Description	Quantity	Balance	Balance	Currency	Income	Yield
CASH, MONEY FUNDS AND BANK DEPOSITS Global Cash Balance		05.54	05.54	245		
Gional Cash balance		25.51	25.51	CAD		
		19.04	19.58	บรม		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		25.51	25.51	CAD	0.00	
•		19.04	19.58		0.00	
		,,,,,	17.00			
					Accrued	
			Market Value		Interest	
TOTAL CANADIAN DOLLAR			25.51		\$0.00	
LIC DOLLARO			19.58	USD	0.00	
U.S. DOLLARS						
		Opening	Closing		Accrued	30-Day
Description	Quantity	Balance	Balance		Income	Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		117.44	399.35			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	50.77L.6.13. htt. 1	\$117.44	\$399.35		\$0.00	the street of th
10 1 VE OUR!! MOME L. GMDR WIND BUILD DELOTE 2		D111.44	<b>3377.33</b>		\$0.00	

### U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Estimated Annual Income Yield
EQUITIES	TARRELL MANAGEMENT CONTROL OF THE CO		a and is Transference and I had a seen the property of the property of the seen of the see	
Common Stocks				
OROCOBRE LTD MILTON QLD SHS ISIN#AU000000RE0	269.000	1.9224	517.14	
Security Identifier: OROCF CUSIP: Q7142R106				
Dividend Option: Cash				
ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065	4 000 000	0.1410	E ( 7.00	
Security Identifier: ABCFF	4,000.000	0.1418	567.20	
CUSIP: 002555506				
Dividend Option: Cash				
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099	800.000	0.1237	99.00	
Security Identifier: CBWTF	300.000	0.1207	77.00	
CUSIP: 05335P109				
Dividend Option: Cash				
AVRUPA MINERALS LTD COM ISIN#CA05453A1084	5,000.000	0.0307	153.52	
Security Identifier: AVPMF				
CUSIP: 05453A108				
Dividend Option: Cash				
BARRICK GOLD CORP COM ISIN#CAO679011084	100.000	29.6500	2,965.00	
Security Identifier: GOLD				
CUSIP: 067901108				
Dividend Option: Cash				
BATTLE NORTH GOLD CORPORATION REGISTERED SHS	3.000	1.4276	4.28	
ISIN#CA07160B1067				
Security Identifier: BNAUF CUSIP: 07160B106				
Dividend Option: Cash				
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034	1,000.000	4.1600	4.140.00	
Security Identifier: EXK	1,000.000	4.1000	4,160.00	
CUSIP: 29258Y103				
Dividend Option: Cash				
EURO SUN MINING INC SHS ISIN#CA29872L2066	3,200.000	0.3799	1,215.84	
Security Identifier: CPNFF	0,200.000	0.0777	1,270.07	
CUSIP: 29872L206				
Dividend Option: Cash				
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031	300.000	12,4500	3,735.00	
Security Identifier: AG				
CUSIP: 32076V103				
Dividend Option: Cash				



# August 1, 2020 - August 31, 2020 SYDSAN SELF MANAGED

### U.S. DOLLARS (continued)

Description				Estimated Estimated
Description EQUITIES (continued)	Quantity	Market Price	Market Value	Annual Income Yield
Common Stocks (continued)				
FISSION URANIUM CORP COM ISIN#CA33812R1091	5,000.000	0.3454	1,727.05	
Security Identifier: FCUUF	3,000.000	0.3434	1,727.00	
CUSIP: 33812R109				
Dividend Option: Cash				
GREAT PANTHER MINING LTD COM ISIN#CA39115V1013	1,773.000	0.9880	1,751.72	
Security Identifier: GPL	1,773.000	0.9000	1,/31./2	
CUSIP: 39115V101				
Dividend Option: Cash				
HECLA MINING COMPANY	1,450.000	6.0200	8,729.00	14.50 0.16%
Security Identifier: HL	1,400.000	0.0200	6,729.00	14.50 0.10%
CUSIP: 422704106				
Dividend Option: Cash				
LEADING EDGE MATLS CORP COM ISIN#CA52171T1003	1,000.000	0.1784	178.40	
Security Identifier: LEMIF	1,000.000	0.1704	170.40	
CUSIP: 52171T100				
Dividend Option: Cash				
LEAFBUYER TECHNOLOGIES INC COM	500.000	0.0659	32.95	
Security Identifier: LBUY	300.000	0.0037	32.73	
CUSIP: 52177H100				
Dividend Option: Cash				
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891006	1,000.000	0.3569	356.92	
Security Identifier: MWSNF	1,000.000	0.5507	330.72	
CUSIP: 577789100				
Dividend Option: Cash				
MIDAS GOLD CORP COM ISIN#CA59562B1013	4,400.000	1.3305	5,854.20	
Security Identifier: MDRPF	1,100.000	1.0000	0,001.20	
CUSIP: 59562B101				
Dívidend Option: Cash				
MILLROCK RES INC COM NEW ISIN#CA6011322022	2,000.000	0.1795	359.00	
Security Identifier: MLRKF	2,000.000	0.1775	307.00	
CUSIP: 601132202				
Dividend Option: Cash				
and a financial and a financia				

### U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Estimated
EQUITIES (continued)	Quantity	warket Price	iviarket value	Annual Income Yield
Common Stocks (continued)				
NEVADA GOLD CORP COM	7,439.000	N/A	N/A	
Security Identifier: NVGC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,411	7411	
CUSIP: 641266101				
Dividend Option: Cash				
NORTHERN GRAPHITE CORP COM ISIN#CA66516A1057	1,000.000	0.1800	180.00	
Security Identifier: NGPHF				
CUSIP: 66516A105				
Dividend Option: Cash				
PRETIUM RES INC COM ISIN#CA74139C1023	100.000	12.8200	1,282.00	
Security Identifier: PVG			•	
CUSIP: 74139C102				
Dividend Option: Cash				
QUANTUM COBALT CORP REGISTERED SHS ISIN#CA74766R1091	1,000.000	0.0263	26.31	
Security Identifier: BRVVF				
CUSIP: 74766R109				
Dividend Option: Cash				
REVIVAL GOLD INC REGISTERED SHS ISIN#CA76151P1018	1,000.000	0.8520	852.01	
Security Identifier: RVLGF				
CUSIP: 76151P101				
Dividend Option: Cash				
SOL GLOBAL INVTS CORP COM ISIN#CA78471G1000	100.000	0.4528	45.29	
Security Identifier: SOLCF				
CUSIP: 78471G100				
Dividend Option: Cash				
SILVER ELEPHANT MNG CORP COM ISIN#CA82770L1094	1,850.000	0.3607	667.41	
Security Identifier: SILEF				
CUSIP: 82770L109				
Dividend Option: Cash				
SILVERCORP METALS INC COM ISIN#CA82835P1036	300.000	8.6600	2,598.00	7.50 0.28%
Security Identifier: SVM				
CUSIP: 82835P103				
Dividend Option: Cash				
SMART CANNABIS CORP COM	1,000.000	0.0033	3.30	
Security Identifier: SCNA				
CUSIP: 83186E101	•			
Dividend Option: Cash				

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Account Number: 0AC-269923



### August 1, 2020 - August 31, 2020 SYDSAN SELF MANAGED

ATTACA	***************************************			, in the state of	<del></del>
U.S. DOLLARS (continued)					
Description	Quantity	Market Price	Market Value		Estimated Estimated Annual Income Yield
EQUITIES (continued)	11 PP 3 W 1 2 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V/V-1V//	VVIII (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	9,000,000 (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	THE PARTY OF THE P
Common Stocks (continued)					
UNITED BATTERY METALS CORP REGISTERED SHS	414.000	0.6908	286.00		
ISIN#CA9095802018					
Security Identifier: UBMCF					
CUSIP: 909580201					
Dividend Option: Cash					
YAMANA GOLD INC COM ISIN#CA98462Y1007	100.000	6.2000	620.00		
Security Identifier: AUY					
CUSIP: 98462Y100					
Dividend Option: Cash		A THUI LABOUR A A LAA			
Total Common Stocks			\$38,966.54		\$22.00
TOTAL EQUITIES	Ada hiii AA	enngan geografiyasin 1991 tid 11 bolini Addini Addini idolokasi boloni sanan	\$38,966.54	NVNNI A WALESANA AND AND AND AND AND AND AND AND AND	\$22.00
Description	Quantity	Market Price	Market Value		
EXCHANGE-TRADED PRODUCTS	•				
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW	30.000	155.4000	4,662.00		
Security Identifier: JNUG					
CUSIP: 25460G831					
Dividend Option: Cash; Capital Gains Option: Cash		d As at New York Control			\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$
TOTAL EXCHANGE-TRADED PRODUCTS			\$4,662.00		
					Estimated
	WISHING WARRIED TO THE REAL PROPERTY OF THE PERSON OF THE		Market Value		Annual Income
TOTAL U.S. DOLLARS			\$44,027.89		\$22.00
			** 1	Accrued	Estimated
Total Boutselie Haldings His DOLLARS			Market Value	Interest	Annual Income
Total Portfolio Holdings - U.S. DOLLARS			\$44,047.47	\$0.00	\$22.00

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	25.51	399.35
Equities	0.00	38,966.54
Exchange-Traded Products	0.00	4,662.00
Total Market Value Local	25.51	44,027.89
TOTAL MARKET VALUE (USD)	19.58	44,027.89
Percent of Portfolio	1.00	99.00

#### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### **Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

#### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

#### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or

August 1, 2020 - August 31, 2020 SYDSAN SELF MANAGED

Foreign Currency Transactions (continued)

received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities			The state of the s	WAS INTO A STATE OF THE PARTY O	TO ZOTO DO TO TO TO SERVICE DE LA CONTRACTOR DE LA CONTRA	,,
Securities Bought	00.0	-1,409.25	-1,409.25	0.00	-44,814.43	-44,814.43
Securities Sold	1,691.16	0.00	1,691.16	41,787.17	0.00	41,787.17
Total Securities	\$1,691.16	-\$1,409.25	\$281.91	\$41,787.17	-\$44,814.43	-\$3,027.26
Dividends and Interest	\$0.00	\$0.00	\$0.00	\$34.32	\$0.00	\$34.32
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$1.96	-\$7.07	-\$5.11
Cash						
Deposits	0.00	0.00	0.00	3,253.53	0.00	3,253.53
Total Cash	\$0.00	\$0.00	\$0.00	\$3,253.53	\$0.00	\$3,253.53
Totals	\$1,691.16	-\$1,409.25	\$281.91	\$45,076.98	-\$44,821.50	\$255.48

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/06/20	08/04/20	SOLD JNUG	DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW UNSOLICITED ORDER	-10.000	171.1147	distribution of the later and	1,691.16	USD
08/06/20	08/04/20	Purchased Mdrpf	MIDAS GOLD CORP COM ISIN#CA59562B1013 UNSOLICITED ORDER	1,000.000	1.3893		-1,409.25	USD

Process/ Settlement	Trade/ Transaction							
Date	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/07/20		NAME CHANGED 57776G106	MAWSON RES LTD N/C EFF 08/06/2020 1 OLD/1 NEW CU 577789100 MAWSON GOLD LTD	-1,000.000		A COLOR OF THE COL	0.00	USD
08/07/20		NAME CHANGED MWSNF	MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891006	1,000.000			0.00	USD
Total Va	lue of Tra	ansactions		1 1000 A. 1000		\$0.00	¢201.01	LICD
The price and quantity displayed may have been rounded.					\$0.00	\$281.91	USD	

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.

#### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after



SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

### SYDSAN SELF MANAGED

Account Number: 0AC-269923

Process Date: August 04, 2020

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Your Financial Consultant: 005

Contact Information:

COMMSEC OTC ORDERS 1 HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

			***************************************								
										***************************************	
	Annual of transport Hanney (Annual World State of the Sta	Trade Number	Quantity	Price	note a s		Commission	Service	Transaction		
MDRPF		IEEROO	Alabaman Ala	FILE	Principal	Interest	Comm Equiv	Charge		Net Amount Capacit	v Tuno
Trade Date: 08-04-20	Settlement Date: 08-06-20	1552Q0	1,000	1.3893	1,389.30		19.95		PA	To be a second of the second o	y type
A							17.73			1,409.25 1	7
Morocon	Settlement Currency: U.S. Dollar	'S									

MIDAS GOLD CORP COM ISIN#CA59562B1013

Unsolicited Order

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST, CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

### SYDSAN SE MANAGED August 04, 2020

For additional information, please see the reverse side.

	Trade Number	Quantity	Price	Principal	Commission Interest Comm Equiv	Service Transaction Charge Fee	Net Amount Capacity Type
JNUG	I551UG 1	10	171.1147	1,711.15	19.95	0.04	1,691.16 1 1
Treate Date: 00 04 30 Cattlement Date: 00 07 5	١٥.						

11auc Date, 00-04-2

Trade Date: 08-04-20 Settlement Date: 08-06-20

Cusip: 25460G-83-1

Settlement Currency: U.S. Dollars

DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW

**Unsolicited Order** 

Default Tax Lot Disposition Method: FIRST IN FIRST OUT

¹ Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.





Locked Bag 22 Australia Square NSW 1215 AEN 50 067 254 399 AFSL 238814

## **Brokerage**

Account Statement

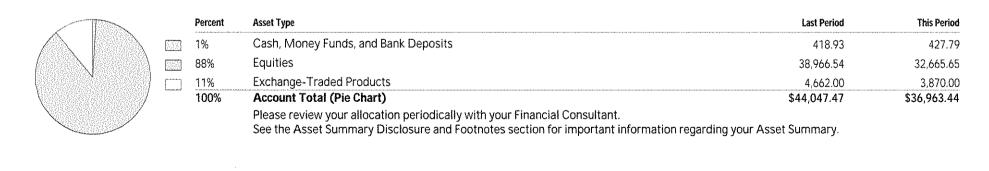
SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE **TTEES** 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

COMMSEC OTC ORDERS

September 1, 2020 - September 30, 2020 Account Number: 0AC-269923

	This Period
BEGINNING ACCOUNT VALUE	\$44,047.47
Dividends, Interest and Other Income	11.63
Other Transactions	-2,29
Net Change in Portfolio ¹	-7,093.37
ENDING ACCOUNT VALUE	\$36,963.44
Estimated Annual Income	\$53.24
the contract of the contract o	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



Note: Unpriced securities are not included in the Total Account Value.

Identification Number: 005

**Contact Information** 

Client Service Information

COMMSEC OTC ORDERS
1 HARBOUR STREET SYDNEY

E-Mail Address:

commsecinternationaldesk@cba.com.au

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW.COMMSEC.COM.AU

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan:

First In First Out

Default Method for all Other Securities:

First In First Out

### **BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

No

#### **ELECTRONIC DELIVERY**

Your electronic delivery selections for account communications are listed below:

### **Electronic Delivery**

rates can vary.

### **Enrollment Communication**

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

£.9

Prospectus

Proxy/Shareholder Communications

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

s####@amnet.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Currency	USD Equivalent	Currency per USD			
CANADIAN DOLLAR	0.7487	1.3356			
Exchange rates are based on interbank exchange rates as of 09/30/2020. Exchange					

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	19.10
Total Global Cash Balance		\$19.10

Page of

# September 1, 2020 - September 30, 2020 SYDSAN SELF MANAGED

		Current Period		Year-	o-Date	
	P1 27900 P1 2041 A . Luc	Taxable	Non	ı Taxable	Taxable	Non Taxable
Dividend Income						
Equities		11.63		0.00	37.19	0.00
Other Dividends	Albania and a second a second and a second a	0.00		0.00	8.76	0.00
Total Income		\$11.63		\$0.00	\$45.95	\$0.00
Expenses						
Withholding Taxes		-1.20		0.00	-4.43	0.00
Total Expenses		-\$1.20	Proposition of the Industrian and Industrian	\$0.00	-\$4,43	\$0.00
Distributions						
Other Distributions		0.00		0.00	3.38	0.00
Total Distributions	14 generally, specification of the text of	\$0.00		\$0.00	\$3.38	\$0.00
CANADIAN DOLLAR			1990cc 11 (	Printer and a second a second and a second a		
		Opening	Closing		Accrued	20 Day
Description	Quantity	Balance	Balance	Currency	Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS	***************************************			200 March 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Global Cash Balance		25.51	25.51	CAD		
		19.58	19.10			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	Vester Vester Vester Add a short of a short	25.51	25.51	CAD	0.00	Assessment to the second secon
		19.58	19.10		0.00	
					Accrued	
TOTALOSMADISHDOLLAD			Market Value		Interest	
TOTAL CANADIAN DOLLAR			25.51		\$0.00	
U.C. DOLLADO			19.10	USD	0.00	
U.S. DOLLARS						
		Opening	Closing		Accrued	30-Day
Description	Quantity	Balance	Balance	F-4444-9-1174-4-11-4-1-4-1-4-4-4-4-4-4-4-4-4-4-4	Income	Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		399.35	408.69			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	***************************************	\$399.35	\$408.69		\$0.00	and the state of t
		<b>4377.00</b>	Ψ-100.07		Ψ0.00	

### U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Estimated
EQUITIES		market i (b)	Iviairet vane	Annual Income Yield
Common Stocks				
OROCOBRE LTD MILTON OLD SHS ISIN#AU000000RE0	269.000	1.7771	478.06	
Security Identifier: OROCF		1.777	470.00	
CUSIP: Q7142R106				
Dividend Option: Cash				
ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065	4,000.000	0.1500	(00.00	
Security Identifier: ABCFF	4,000,000	0.1500	600.00	
CUSIP: 002555506				
Dividend Option: Cash				
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099	800.000	0.0054		
Security Identifier: CBWTF	000.000	0.0951	76.08	
CUSIP: 05335P109				
Dividend Option: Cash				
AVRUPA MINERALS LTD COM ISIN#CA05453A1084	5,000.000	0.0015		
Security Identifier: AVPMF	5,000.000	0.0215	107.90	
CUSIP: 05453A108				
Price Estimated as of: 09/29/20				
Dividend Option: Cash				
BARRICK GOLD CORP COM ISIN#CA0679011084	100.000			
Security Identifier: GOLD	100.000	28.1100	2,811.00	31.24 1.11%
CUSIP: 067901108				
Dividend Option: Cash				
BATTLE NORTH GOLD CORPORATION REGISTERED SHS	2.222			
ISIN#CA07160B1067	3.000	1.3477	4.04	
Security Identifier: BNAUF				
CUSIP: 07160B106				
Dividend Option: Cash				
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034	# 000 000			
Security Identifier: EXK	1,000.000	3.5100	3,510.00	
CUSIP: 29258Y103				
Dividend Option; Cash				
EURO SUN MINING INC SHS ISIN#CA29872L2066	2 222 222			
Security Identifier: CPNFF	3,200.000	0.3069	982.33	
CUSIP: 29872L206				
Dividend Option: Cash				
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031	300.000	9.5200	2,856.00	
Security Identifier: AG				
CUSIP: 32076V103				
Dividend Option: Cash				



# September 1, 2020 - September 30, 2020 SYDSAN SELF MANAGED

### U.S. DOLLARS (continued)

Description	Quantitu	Market Price	Market Value	Estimated Estimated Annual Income Yield
EQUITIES (continued)	Quantity	WAIRES FILLE	Mairei Adire	HERCANDO PROPERTIES OF THE PROPERTY OF THE PRO
Common Stocks (continued)				
FISSION URANIUM CORP COM ISIN#CA33812R1091	5,000.000	0.2358	1,179.25	
Security Identifier: FCUUF	5,000.000	0.2000	1,177,20	
CUSIP: 33812R109				
Dividend Option: Cash				
GREAT PANTHER MINING LTD COM ISIN#CA39115V1013	1,773.000	0.8879	1,574.25	
Security Identifier: GPL	1,7 7 3.000	0.0077	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CUSIP: 39115V101				
Dividend Option: Cash				
HECLA MINING COMPANY	1,450.000	5.0800	7,366.00	14.50 0.19%
Security Identifier: HL			·	
CUSIP: 422704106				
Dividend Option: Cash				
LEADING EDGE MATLS CORP COM ISIN#CA52171T1003	1,000.000	0.1456	145.66	
Security Identifier: LEMIF				
CUSIP: 52171T100				
Dividend Option: Cash				
LEAFBUYER TECHNOLOGIES INC COM	500.000	0.0600	30.00	
Security Identifier: LBUY				
CUSIP: 52177H100				
Dividend Option: Cash				
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891006	1,000.000	0.2920	292.00	
Security Identifier: MWSNF				
CUSIP: 577789100				
Dividend Option: Cash				
MIDAS GOLD CORP COM ISIN#CA59562B1013	4,400.000	1.0400	4,576.00	
Security Identifier: MDRPF				
CUSIP: 59562B101				
Dividend Option: Cash	0.000.000	0.1005	205.00	
MILLROCK RES INC COM NEW ISIN#CA6011322022	2,000.000	0.1025	205.00	
Security Identifier: MLRKF				
CUSIP: 601132202				
Dividend Option: Cash				

### U.S. DOLLARS (continued)

Description				Estimated Estimated
EQUITIES (continued)	Quantity	Market Price	Market Value	Annual Income Yield
Common Stocks (continued)				
NEVADA GOLD CORP COM	7,439.000	N/A	N/A	
Security Identifier: NVGC	7,437.000	IV/A	N/A	
CUSIP: 641266101				
Dividend Option: Cash				
NORTHERN GRAPHITE CORP COM ISIN#CA66516A1057	1,000.000	0.2000	200.00	
Security Identifier: NGPHF	1,000.000	0.2000	200.00	
CUSIP: 66516A105				
Dividend Option: Cash				
PRETIUM RES INC COM ISIN#CA74139C1023	100.000	12.8400	1 204 00	
Security Identifier: PVG	100.000	12.0400	1,284.00	
CUSIP: 74139C102				
Dividend Option: Cash				
QUANTUM COBALT CORP REGISTERED SHS ISIN#CA74766R1091	1,000.000	0.0224	22.44	
Security Identifier: BRVVF	1,000.000	0.0224	22.46	
CUSIP: 74766R109				
Dividend Option: Cash				
REVIVAL GOLD INC REGISTERED SHS ISIN#CA76151P1018	1 000 000	0.0310	001.00	
Security Identifier: RVLGF	1,000.000	0.8310	831.09	
CUSIP: 76151P101				
Dividend Option: Cash				
SOL GLOBAL INVTS CORP COM ISIN#CA78471G1000	100.000	0.0310	00.11	
Security Identifier: SOLCF	100.000	0.8310	83.11	
CUSIP: 78471G100				
Dividend Option: Cash				
SILVER ELEPHANT MNG CORP COM ISIN#CA82770L1094	1,850.000	0.0057	C 4 7 4 9	
Security Identifier: SILEF	1,830.000	0.2957	547.13	
CUSIP: 82770L109				
Dividend Option: Cash				
SILVERCORP METALS INC COM ISIN#CA82835P1036	200.000	7.0400	2 170 00	7.50 0.000
Security Identifier: SVM	300,000	7.2400	2,172.00	7.50 0.34%
CUSIP: 82835P103				
Dividend Option: Cash				
SMART CANNABIS CORP COM	1,000.000	0.0001	2.10	
Security Identifier: SCNA	1,000.000	0.0031	3.10	
CUSIP: 83186E101				
Dividend Option: Cash				
Dividend Option: Cash				

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### September 1, 2020 - September 30, 2020 SYDSAN SELF MANAGED

U.S. DOLLARS (continued)				
Description	Quantity	Market Price	Market Value	Estimated Estimat Annual Income Yie
EQUITIES (continued)	Connecty	IVIDIRES FILE	Width Not Value	
Common Stocks (continued)				
INITED BATTERY METALS CORP REGISTERED SHS	414.000	0.3893	161.19	
SIN#CA9095802018				
ecurity Identifier: UBMCF				
CUSIP: 909580201				
Dividend Option: Cash				
'AMANA GOLD INC COM ISIN#CA98462Y1007	100.000	5.6800	568.00	
Security Identifier: AUY				
CUSIP: 98462Y100				
Dividend Option: Cash		ha har ad mil is Hassiefera is afin fa La housea te sous aspect his backer Makelad (Matter	and down a complete such as successors second as such as an out-to-find to the facility of templated being and do by As at 15 a to	NO SERVICE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA
Total Common Stocks			\$32,665.65	\$53.24
TOTAL EQUITIES	,		\$32,665.65	\$53.24
Description	Quantity	Market Price	Market Value	
EXCHANGE-TRADED PRODUCTS	d annut ( ) de annut ( ) des annut ( ) de annut ( ) annut ( ) annut ( )			
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS	30.000	129.0000	3,870.00	
IEW .				
ecurity Identifier: JNUG				
CUSIP: 25460G831				
Dividend Option: Cash; Capital Gains Option: Cash				
TOTAL EXCHANGE-TRADED PRODUCTS	11000000000000000000000000000000000000	OCCUPATION AND THE PROPERTY OF	\$3,870.00	
				Estimated
	Shiri F Manadone Lo. 63 Penas I 100/05/41 Fod F 30050 Schallenganger Frishboldenin 20	Soft NAVE Franchisses Franksisch zu der Feff Feff fra Massisses Franksische I Film	Market Value	Annual Income
TOTAL U.S. DOLLARS			\$36,944.34	\$53.24
				Accrued Estimated
	······································	P117V1511111W41AAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Market Value	Interest Annual Income
Total Portfolio Holdings - U.S. DOLLARS			\$36,963.44	\$0.00 \$53.24

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	25.51	408.69
Equities	0.00	32,665.65
Exchange-Traded Products	0.00	3,870.00
Total Market Value Local	25.51	36,944.34
TOTAL MARKET VALUE (USD)	19.10	36,944.34
Percent of Portfolio	1.00	99.00

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### **Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or

Clearing through Pershing LLC, a wholly owned

September 1, 2020 - September 30, 2020 SYDSAN SELF MANAGED

Foreign Currency Transactions (continued)

received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Date Entered	Buy/Sell	Type of Order	Security	Quantity	Limit Price	Current Price
09/30/20	Buy	Limit	MINARUM GOLD INC COM ISIN# CA60252Q1019	800.000	.4500	0.4866
			Security Identifier: MMRGF			

Not all open orders may be reflected above. Please verify the current status of these and other open orders with your financial organization or your Financial Consultant.

Good 'Til Cancel (GTC) and Good 'Til Date (GTD) equity orders are valid for a maximum of 365 calendar days. Orders may be valid for shorter time periods, based on your financial organization's policy. Please contact your Financial Consultant for more information.

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-44,814.43	-44,814.43
Securities Sold	0.00	0.00	0.00	41,787.17	0.00	41,787.17
Total Securities	\$0.00	\$0.00	\$0.00	\$41,787.17	-\$44,814.43	-\$3,027.26
Dividends and Interest	\$11.63	\$0.00	\$11.63	\$45.95	\$0.00	\$45.95
Taxes Withheld	\$0.00	-\$2.29	-\$2.29	\$1.96	-\$9.36	-\$7.40
Cash						
Deposits	0.00	0.00	0.00	3,253.53	0.00	3,253.53
Total Cash	\$0.00	\$0.00	\$0.00	\$3,253.53	\$0.00	\$3,253.53
Totals	\$11.63	-\$2.29	\$9.34	\$45,088.61	-\$44,823.79	\$264.82

Process/ Settlement							
Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/01/20	CASH DIVIDEND RECEIVED HL	1450 SHRS HECLA MINING COMPANY RD 08/19 PD 09/01/20				3.63	USD
09/01/20	FATCA TAX WITHHELD HL	FTA TAX WITHHELD ON 1450 SHRS HECLA MINING COMPANY RD 08/19 PD 09/01/20				-1.09	USD
09/15/20	Foreign Security Dividend Received Gold	100 SHRS BARRICK GOLD CORP COM ISIN#CA0679011084 RD 08/31 PD 09/15/20				8.00	USD
09/15/20	FOREIGN TAX WITHHELD AT THE SOURCE GOLD	100 SHRS BARRICK GOLD CORP COM ISIN#CA0679011084 RD 08/31 PD 09/15/20				-1.20	USD
Total Value	of Transactions				\$0.00	\$9.34	USD

The price and quantity displayed may have been rounded.

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2020, Pershing's net capital of \$2.75 billion was 16.38% of aggregate debit balances and exceeded the minimum requirements by \$2.42 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2020, Pershing's net capital of \$2.71 billion was 16.51% of aggregate debit balances and exceeded the minimum requirement by \$2.38 billion. A copy of the June 30, 2020, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-3333, option 1.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.



### **Brokerage**

Account Statement

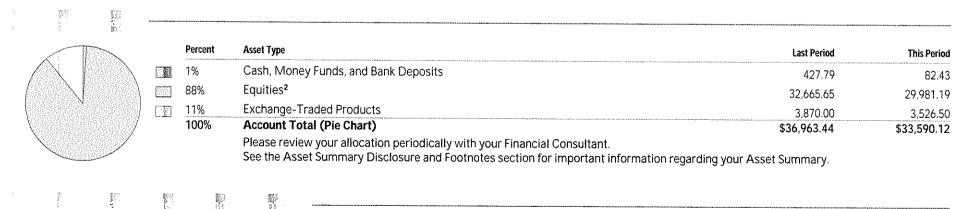
SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

COMMSEC OTC ORDERS

October 1, 2020 - October 31, 2020 Account Number: 0AC-269923

	Ê		
**/ I I I I I I I I I I I I I I I I I I	TOTAL AND STREET		This Period
BEGINNING.	ACCOUNT	r valu	E \$36,963.44
Dividends, Interes	st and Other I	ncome	1.75
Other Transaction	1S		-0.26
Net Change is	n Portfolic	) ¹	-3,374.81
ENDING ACC	COUNT VA	ALUE	\$33,590.12
Estimated Annual	Income		\$63.80
¹ Net Change i	in Portfolio	is the a	ifference between the ending account value and

beginning account value after activity.



2 May include the value of securities not yet received or removed. Please review the Corporate Action Events Not Yet Processed section of your statement for more details. Note: Unpriced securities are not included in the Total Account Value.

Identification Number: 005

**Contact Information** 

Client Service Information

COMMSEC OTC ORDERS 1 HARBOUR STREET SYDNEY

E-Mail Address:

commsecinternationaldesk@cba.com.au

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW.COMMSEC.COM.AU

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan:

First In First Out

Default Method for all Other Securities:

First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

No

### **ELECTRONIC DELIVERY**

Your electronic delivery selections for account communications are listed below:

### **Electronic Delivery**

### **Enrollment Communication**

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Prospectus

Proxy/Shareholder Communications

E-mail notifications are delivered to the following e-mail address(es):

s####@amnet.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

		Currency
Currency	USD Equivalent	per USD
CANADIAN DOLLAR	0.7500	1,3332

Exchange rates are based on interbank exchange rates as of 10/30/2020. Exchange rates can vary.

Commonate	Closing Balance	Amount in
Currency	Валапсе	Base Currency USD
CANADIAN DOLLAR	25.51	19.13
Total Clobal Cash Ralance		¢10.12

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### October 1, 2020 - October 31, 2020 SYDSAN SELF MANAGED

	Processing with the second sec	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
and the second s		Cı	ırrent Period		Year-to	-Date
		Taxable		Taxable	Taxable	Non Taxable
Dividend Income						
Equities		1.75		0.00	38.94	0.00
Other Dividends		0.00		0.00	8.76	0.00
Total Income		\$1.75		\$0.00	\$47.70	\$0.00
Expenses		-0.26		0.00	-4.69	0.00
Withholding Taxes Total Expenses		-\$0.26	helds deal horococci i i representa anno consensation de la consensati	\$0.00	-\$4.69	\$0.00
Distributions		·				
Other Distributions		0.00		0.00	3.38	0.00
Total Distributions		\$0.00		\$0.00	\$3.38	\$0.00
4 89%						Market Market Market Briefly Briefly Market Market Market Washa
CANADIAN DOLLAR					A	30-Day
		Opening	Closing Balance	·····	Accrued Income	30-Day Yield
Description	Quantity	Balance	Balance	Junency	niconc	
CASH, MONEY FUNDS AND BANK DEPOSITS		25.51	25.51	CAD		
Global Cash Balance		19.10	19.13			
		17.10	17.13	Q3D	Milder Liver and Mark Control of the	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		25.51	25.51	CAD	0.00	
		19.10	19.13	USD	0.00	
					Accrued	
			Market Value	Currency	Interest	
TOTAL ASSISDISSIDOLI SD		AND STATE OF THE PROPERTY OF T	25.51		\$0.00	d. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
TOTAL CANADIAN DOLLAR			19.13		0.00	
U.S. DOLLARS				7		
U.S. DULLARS		Opening	Closing		Accrued	30-Day
Description	Quantity	Balance	Balance		Income	Yield
CASH, MONEY FUNDS AND BANK DEPOSITS		AAAAA VARAA AAAAAAAAAAAAAAAAAAAAAAAAAAA		Additional transfer of the second sec		
Cash Balance		408.69	63.30			
	adalas da ata da 11.00 p. c. manana da ata da 11.00 p. c.				\$0,00	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$408.69	\$63.30		\$0.00	

# U.S. DOLLARS (continued)

m				Estimated Estimate	
Description EQUITIES	Quantity	Market Price	Market Value	Annual Income Yiel	d
Common Stocks					
OROCOBRE LTD MILTON OLD SHS ISIN#AU000000ORE0	269.000	1.7973	483.49		
Security Identifier: OROCF	207.000	1,7773	403.47		
CUSIP: Q7142R106					
Dividend Option: Cash					
ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065	4,000.000	0.1026	410.40		
Security Identifier: ABCFF	4,000.000	0,1020	410.40		
CUSIP: 002555506					
Dividend Option: Cash					
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099	800.000	0.1725	138.01		
Security Identifier: CBWTF	000.000	0.1725	150.01		
CUSIP: 05335P109					
Dividend Option: Cash					
AVRUPA MINERALS LTD COM ISIN#CA05453A1084	5,000.000	0.0225	112.51		
Security Identifier: AVPMF	5,000.000	0.0220	112.01		
CUSIP: 05453A108					
Dividend Option: Cash					
BARRICK GOLD CORP COM ISIN#CA0679011084	100.000	26.7300	2,673.00	31.30 1.179	%
Security Identifier: GOLD	100.000	20.7000	2,070.00	3103	•
CUSIP: 067901108					
Dividend Option: Cash					
BATTLE NORTH GOLD CORPORATION REGISTERED SHS	3.000	1.3651	4.10		
ISIN#CA07160B1067					
Security Identifier: BNAUF					
CUSIP: 07160B106					
Dividend Option: Cash					
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034	1,000.000	3.1800	3,180.00		
Security Identifier: EXK					
CUSIP: 29258Y103					
Dividend Option: Cash					
EURO SUN MINING INC SHS ISIN#CA29872L2066	3,200.000	0.2550	816.08		
Security Identifier: CPNFF					
CUSIP: 29872L206					
Dividend Option: Cash					
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031	300.000	10.2500	3,075.00		
Security Identifier: AG					
CUSIP: 32076V103					
Dividend Option: Cash					

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### October 1, 2020 - October 31, 2020 SYDSAN SELF MANAGED









# U.S. DOLLARS (continued)

U.S. DOLLARS (continued)				Estimated Estimated
Description	Quantity	Market Price	Market Value	Annual Income Yield
EQUITIES (continued)				
Common Stocks (continued)				
FISSION URANIUM CORP COM ISIN#CA33812R1091	5,000.000	0.1987	993.85	
Security Identifier: FCUUF				
CUSIP: 33812R109				
Dividend Option: Cash				
GREAT PANTHER MINING LTD COM ISIN#CA39115V1013	1,773.000	0.8000	1,418.40	
Security Identifier: GPL				
CUSIP: 39115V101				
Dividend Option: Cash				
HECLA MINING COMPANY	1,450.000	4.5800	6,641.00	14.50 0.21%
Security Identifier: HL				
CUSIP: 422704106				
Dividend Option: Cash				
LEADING EDGE MATLS CORP COM ISIN#CA52171T1003	1,000.000	0.1237	123.75	
Security Identifier: LEMIF				
CUSIP: 52171T100				
Dividend Option: Cash				
LEAFBUYER TECHNOLOGIES INC COM	500.000	0.0590	29.50	
Security Identifier: LBUY				
CUSIP: 52177H100				
Dividend Option: Cash				
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891006	1,000.000	0.2662	266.28	
Security Identifier: MWSNF				
CUSIP: 577789100				
Dividend Option: Cash				
MIDAS GOLD CORP COM ISIN#CA59562B1013	3,100.000	0.8516	2,639.96	
Security Identifier: MDRPF				
CUSIP: 59562B101				
Dividend Option: Cash				
MILLROCK RES INC COM NEW ISIN#CA6011322022	2,000.000	0.0852	170.40	
Security Identifier: MLRKF				
CUSIP: 601132202				
Dividend Option: Cash				

# U.S. DOLLARS (continued)

				Estimated	
Description  EQUATION (continued)	Quantity	Market Price	Market Value	Annual income	Yield
EQUITIES (continued) Common Stocks (continued)					
MINARUM GOLD INC COM ISIN# CA60252Q1019	800.000	0.3600	288.00		
Security Identifier: MMRGF	800.000	0.3000	200.00		
CUSIP: 60252Q101					
Dividend Option: Cash					
NEVADA GOLD CORP COM	7,439.000	N/A	N/A		
Security Identifier: NVGC	7,439.000	iwn.	IWA		
CUSIP: 641266101					
Dividend Option: Cash					
NORTHERN GRAPHITE CORP COM ISIN#CA66516A1057	1,000.000	0.2009	200.90		
Security Identifier: NGPHF	1,000.000	0.2007	200.70		
CUSIP: 66516A105					
Dividend Option: Cash					
PRETIUM RES INC COM ISIN#CA74139C1023	100.000	12.1800	1,218.00		
Security Identifier: PVG	,00.000	12.1000	3,210.00		
CUSIP: 74139C102					
Dividend Option: Cash					
QUANTUM COBALT CORP REGISTERED SHS ISIN#CA74766R1091	1,000.000	0.0187	18.75		
Security Identifier: BRVVF	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0.01	75/75		
CUSIP: 74766R109					
Dividend Option: Cash					
REVIVAL GOLD INC REGISTERED SHS ISIN#CA76151P1018	1,000.000	0.6900	690.07		
Security Identifier: RVLGF	•				
CUSIP: 76151P101					
Dividend Option: Cash					
SOL GLOBAL INVTS CORP COM ISIN#CA78471G1000	100.000	1.0051	100.51		
Security Identifier: SOLCF					
CUSIP: 78471G100					
Dividend Option: Cash					
SILVER ELEPHANT MNG CORP COM ISIN#CA82770L1094	1,850.000	0.3000	555.06		
Security Identifier: SILEF					
CUSIP: 82770L109					
Dividend Option: Cash					
SILVERCORP METALS INC COM ISIN#CA82835P1036	300.000	6.7500	2,025.00	7.50	0.37%
Security Identifier: SVM					
CUSIP: 82835P103					
Dividend Option: Cash					



October 1, 2020 - October 31, 2020 SYDSAN SELF MANAGED

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Description	Quantity	Market Price	Market Value	Estimated Estimated Annual Income Yield
EQUITIES (continued)				
Common Stocks (continued)				
SMART CANNABIS CORP COM	1,000.000	0.0026	2.60	
Security Identifier: SCNA				
CUSIP: 83186E101				
Dividend Option: Cash				
² UNITED BATTERY METALS CORP N/C EFF 10/28/2020 1 OLD / 1 NEW	414.000	0.4875	201.85	
CU 910797109 UNITED LITHIUM CORP				
Security Identifier: 909580201				
Price Estimated as of: 10/27/20				
Dividend Option: Cash				
VIZSLA RESOURCES CORP REGISTERED SHS REG S	1,000.000	1.0426	1,042.60	
ISIN#CA92857Y1060				
Security Identifier: VIZSF				
CUSIP: 92857Y106				
Dividend Option: Cash				40.70 4.000
YAMANA GOLD INC COM ISIN#CA98462Y1007	100.000	5.5600	556.00	10.50 1.88%
Security Identifier: AUY				
CUSIP: 98462Y100				
Dividend Option: Cash		·///11 *////////////////////////////////	400 075 07	A70.00
Total Common Stocks			\$30,075.07	\$63.80
TOTAL EQUITIES			\$30,075.07	\$63.80
Description	Quantity	Market Price	Market Value	
EXCHANGE-TRADED PRODUCTS				
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS	30.000	117.5500	3,526.50	
NEW				
Security Identifier: JNUG				
CUSIP: 25460G831				
Dividend Option: Cash; Capital Gains Option: Cash				
TOTAL EXCHANGE-TRADED PRODUCTS			\$3,526.50	

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Estimated



U.S. DOLLARS (continued)

TOTAL U.S. DOLLARS	Market Value \$33,664.87	Annual Inc	ome
	Market Value	Accrued Estim	ated
Total Portfolio Holdings - U.S. DOLLARS	\$33,684.00	\$500-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	3.80

² A corporate action is occurring for this security. Please review the Corporate Action Events Not Yet Processed section of your statement for more details.



	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	25.51	63.30
Equities	0.00	30,075.07
Exchange-Traded Products	0.00	3,526.50
Total Market Value Local	25.51	33,664.87
TOTAL MARKET VALUE (USD)	19.13	33,664.87
Percent of Portfolio	1.00	99.00



### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### **Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your

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October 1, 2020 - October 31, 2020 SYDSAN SELF MANAGED











Reinvestment (continued) agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

	. <u>1</u> 2/		lar	SAY	in t			44			
					Cre	edits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Sec	urities				***************************************	TO STREET, STR	And 1 h	TO THE RESIDENCE AND ASSOCIATE ASSOCIATE ASSOCIATE TO THE FORM THE STATE OF THE STA	A 1.1793 TAA Akudi (A.1.144 ki ki 1.144 ki ki Arisha Arasha Arisha (ki ki k		
Se	curities Bougl	nt				0.00	-1,665.90	-1,665.90	0.00	-46,480.33	-46,480.33
Se	curities Sold					1,319.02	0.00	1,319.02	43,106.19	0.00	43,106.19
Tot	al Securiti	es				\$1,319.02	-\$1,665.90	-\$346.88	\$43,106.19	-\$46,480.33	-\$3,374.14
Div	idends and	d Interest				\$1.75	\$0.00	\$1.75	\$47.70	\$0.00	\$47.70
Тах	es Withhe	ld				\$0.00	-\$0.26	-\$0.26	\$1.96	-\$9.62	-\$7.66
Cas	h										
D(	eposits					0.00	0.00	0.00	3,253.53	0.00	3,253.53
Tot	al Cash					\$0.00	\$0.00	\$0.00	\$3,253.53	\$0.00	\$3,253.53
Tot	als		1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	er, cent i desendanti Al conc	1.00.0.11100.0.199PHHHHM D.I.ON91	\$1,320.77	-\$1,666.16	-\$345.39	\$46,409.38	-\$46,489.95	-\$80.57

Page 9 of

Account Number: 0AC-269923



	ade/ ansaction ite	Activity Type	Description	Quantity	Price	Accrued Interest	Атоил	Currency
10/06/20 10/		Purchased MMRGF	MINARUM GOLD INC COM ISIN# CA6025201019 UNSOLICITED ORDER	800.000	0.4640		-391.15	USD
10/14/20 10/		SOLD MDRPF	MIDAS GOLD CORP COM ISIN#CA59562B1013 UNSOLICITED ORDER	-1,300.000	1.0300		1,319.02	USD
10/14/20 10/		PURCHASED VIZSF	VIZSLA RESOURCES CORP REGISTERED SHS REG S ISIN#CA92857Y1060 UNSOLICITED ORDER	1,000.000	1.2548		-1,274.75	USD
10/14/20		FOREIGN SECURITY DIVIDEND RECEIVED AUY	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y1007 RD 09/30 PD 10/14/20				1.75	USD
10/14/20		FOREIGN TAX WITHHELD AT THE SOURCE AUY	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y1007 RD 09/30 PD 10/14/20				-0.26	USD
Total Value	e of Tra	nsactions		and the state of t		\$0.00	-\$345.39	USD

The price and quant	tity displayed i	may have l	been rounded.
---------------------	------------------	------------	---------------

						***************************************				
Security			Event Type Event ID	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Event Quantity	Current Price	Market Value
Securities Not Yet Receiv UNITED LITHIUM CORP NEW CO ISIN#CA9107971090			CHANGE RAO8D000LG31	10/28/20			1.0000000	414.0000	0.2673	110.66
<b>Total Securities Not Yet</b>	Received		NOTE OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE ADDRESS OF STA			, , , , , , , , , , , , , , , , , , , ,		5.7.1. WOMBER 1 (SEE 17.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Aller College	\$110.66
Securities Not Yet Remo UNITED BATTERY METALS CORF 10/28/2020 1 OLD / 1	N/C EFF	anna niyasaadayasaana sasa ca	CHANGE RAO8D000LG31	10/28/20		414.000	1.0000000	-414.0000	0.4940	-204.54
Total Securities Not Yet	Removed									-\$204.54

Securities identified as "Not Yet Removed" will be exchanged upon receipt of securities "Not Yet Received." The above information has been obtained from sources we believe to be reliable.



Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

SYDSAN SELF MANAGED
SUPERANNUATION FUND UAD 01/24/08
SYDNEY JOFFE & SANDRA GAIL JOFFE
TTEES
152 BRADFORD STREET
YOKINE WA 6060 AUSTRALIA

### SYDSAN SELF MANAGED

Account Number: 0AC-269923

Process Date: October 09, 2020

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Your Financial Consultant: 005

Contact Information:

COMMSEC OTC ORDERS
1 HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

	Trade Number	Quantity	Price	Principal	Commission Interest Comm Equiv	Service Transaction Charge Fee	Net Amount Capacity Type
VIZSF	13LHTF	1,000	1.2548	1,254.80	19.95		1,274.75 1 1

Trade Date: 10-09-20

Settlement Date: 10-14-20

Cusip: 92857Y-10-6

Settlement Currency: U.S. Dollars

VIZSLA RESOURCES CORP REGISTERED SHS REG S ISIN#CA92857Y1060

**Unsolicited Order** 

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST, CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

# SYDSAN: F MANAGED October 09, 2020

For additional information, please see the reverse side.

	Trade Number	Quantity	Price	Principal	Commission Interest Comm Equiv	Service Transaction Charge Fee	Net Amount Capacity Type
MDRPF	13KX2C 1	1,300	1.03	1,339.00	19.95	0.03	1,319.02 1 1

Trade Date: 10-09-20

Settlement Date: 10-14-20

Cusip: 59562B-10-1

Settlement Currency: U.S. Dollars

MIDAS GOLD CORP COM ISIN#CA59562B1013

Unsolicited Order

Default Tax Lot Disposition Method: FIRST IN FIRST OUT

¹ Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.

SYDSAN SELF MANAGED
SUPERANNUATION FUND UAD 01/24/08
SYDNEY JOFFE & SANDRA GAIL JOFFE
TTEES
152 BRADFORD STREET
YOKINE WA 6060 AUSTRALIA

### SYDSAN SELF MANAGED

Account Number: **0AC-269923** Process Date: October **02**, 2020

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Your Financial Consultant: 005

Contact Information:

COMMSEC OTC ORDERS
1 HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount Capaci	ty Type
MMRGF	12UV5B	800	0.464	371.20		19.95			391.15 1	1

Trade Date: 10-02-20

Settlement Date: 10-06-20

Cusip: 60252Q-10-1

Settlement Currency: U.S. Dollars

MINARUM GOLD INC COM ISIN# CA60252Q1019

**Unsolicited Order** 

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.





## **Brokerage**

Account Statement

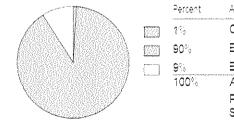
SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 0:/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

COMMSEC OTC ORDERS

November 1 2020 - November 30 2020 Account Number: 0AC-269923

	This Perior
BEGINNING ACCOUNT VALUE	\$33,590.12
Net Change in Portfolio	426.8
ENDING ACCOUNT VALUE	\$34,016,93
Estimated Annual Income	529.2

Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



		Percent	Asset Type	Last Period	This Period
		1%	Cash. Money Funds. and Bank Deposits	82.43	82.99
		90%	Equities	29.981.19	30.901.24
		<b>9</b> %	Exchange-Traded Products	3.526.50	3.032.70
-	1	100%	Account Total (Pie Chart)	\$33.590.12	\$34,016.93
			Plane variety was a floretien unicalisally with your Times and Consultant		

Please review your allocation periodically with your Financial Consultant.

See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

Note: Unpriced securities are not included in the Total Account Value.

Identification Number 005 Contact Information Client Service Information COMMSEC OTC ORDERS F-Mail Address Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) ' HARBOUR STREET SYDNEY commsecinternationaldesk@cba.com.au Web Site: WWW.COMMSEC.COM.AU TAX LOT DEFAULT DISPOSITION METHOD Default Method for Mutual Funds: First In First Out Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out Default Method for all Other Securities: First In First Out BOND AMORTIZATION ELECTIONS Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method Include market discount in income annually: No ELECTRONIC DELIVERY E-mail notifications are delivered to the following e-mail Your electronic delivery selections for account communications are listed below: address(es): Electronic Delivery s#####@amnet.net.au Enrollment Communication The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address. Statements and Reports Trade Confirmations Tax Documents Notifications © Prospectus Proxy/Shareholder Communications Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences. Currency Closing Amount in Durrency USD Equivalent per USD Ourrency. Balance Base Currency USD CANADIAN DOLLAR 0.7717 1 2957 CANADIAN DOLLAR 25.51 19 69 Exchange rates are based on interbank exchange rates as of 11/30/2020. Exchange Total Global Cash Balance \$19,69 rates can vary.



## November 1, 2020 - November 30, 2020 SYDSAN SELF MANAGED

			Current Persod		Van A	* * * * *
		Taxable		Taxeole	Year-to Taxable	Hon Taxable
Dividend Income		de la companya de la		· And the		101 (3/35)(0
Equities		0.00		0.00	38,94	0.00
Other Dividends		0.00		0.00	8.76	0.00
Total income		\$0.00		\$0.00	\$47.70	\$0.00
Expenses						
Withholding Taxes		0.00		0.00	-4,69	0.00
Total Expenses		\$0.00		\$0.00	-\$4.69	\$0.00
Distributions						
Other Distributions	1177111111111112111277128a118A1118A1A. (AshAbAlaisa Alas	0.00		0.00	3.38	0.00
Total Distributions		\$0.00		\$0.00	\$3.38	50,00
CANADIAN DOLLAR			VALIFFE AND THE STATE OF THE ST			onje na monitorio e superiori su prima
		Openina	Clasina		Acorued	30-Day
Description	Guantity	Balance	Balanca	Camency	Income	Yield
CASH, MONEY FUNDS AND BANK DEPOSITS			The second secon	The state of the s		POST OF THE PROPERTY OF THE PR
Global Cash Balance		25.51	25.51	= :=		
		19.13	19.69	USD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	· · · · · · · · · · · · · · · · · · ·	25.51	25.51	CAR	0.00	
		19.13	19.69		0.00	
				***		
					Accrued Interest	
TOTAL CANADIAN DOLLAR	/ I II I I I I I I I I I I I I I I I I	elitada la kalence le el la la constante de la	Market Value 25.51		50.00	MILLIAN VII.
TOTAL CANADIAN DOLLAR			19.69		0.00	
U.S. DOLLARS			19.53	<b>G</b> 3D	0.00	
O.O. DOLLANO		- Opening	Siesing		Acorded	30-Day
. Description	Guentity	Balance	Balance		Income	ارمان Yield
CASH, MONEY FUNDS AND BANK DEPOSITS	AVARIANTARIAN ARTINO POSTALAMATINA	PARTICIPATOR DE LA CONTRACTOR DE LA CONT	WE A EASTERN TO COLOR TO THE	ekantkulundu (saamaa lat jihidea kysjomma asimi'n rayshii ans (saankaa yayb		de troons anders and antique factor advance the analysis of a
Cash Balance		63,30	63.30			
TOTAL CASH. MONEY FUNDS AND BANK DEPOSITS	PM delabellares I shifts de de defentires als som ses I substitutes a brown a brown	\$63.30	\$63,30	agadus un deus la senenc y by ast lis benennen e c ede a percennen a c editars bed	\$0.00	1

U.S. DOLLARS (continued)			
Description	Quantity	Market Price	Market Value
EQUITIES		TRESSEL TITLE	Walket Value
Common Stocks			
OROSOBRE LTD MILTON OLD SHS ISIN#AU000000CRE0	269.000	3.0425	818.45
Security Identifier: OROGF			
CUSIP 07:42R:06			
Dividend Option: Cash			
ABACUS MING & EXPLICORPICOM NO PAR ISIN#CA0025555065	4.000,000	0.1101	440.40
Security Identifier: ABCFF			
CUSIP: 002555508			
Dividend Option. Cash			
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099	800.000	0.2392	191.40
Security Identifier: CBWTF			
CUSIP: 05335P109			
Dividend Option: Cash	_		
AVRUPA MINERALS LTD COM ISIN#CA05453A1084	5.000,000	0.0192	96.47
Security Identifier: AVPMF			
CUSIP: 05453A108			
Dividend Option. Cash			
BARRICK GOLD CORPICOM ISIN#CA06790**084	100,000	23,1400	2.314.00
Security Identifier: GOLD			
CUSIP: 06790:108			
Dividend Option: Cash	2.22		, , , , , , , , , , , , , , , , , , , ,
BATTLE NORTH GOLD CORPORATION REGISTERED SHS	3,000	1,3892	4.17
ISIN#CA07:60B:067			
Security Identifier: BNAUF			
CUSIP: 07:608:06			
Dividend Option: Cash ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034	1,000,000	3.4100	3.410.00
Security Identifier: EXK	1,000,000	J.4 IVV	3.4 (0.00
Security Identifier: EAR			
Dividend Option: Cash			
EURO SUN MINING INC SHS ISIN#CA29872L2066	3,200,000	0.2585	827.35
Security (dentifier: CPNFF	0,200,000	0.2000	927.00
CUSKP 29872L206			
Dividend Option: Cash			
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V/03	300.000	10.3700	3.111.00
Security Identifier AG	***		
CUSIP: 32076V'03			
Dividend Option, Cash			
Francisco April (1. 222)			

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon

Corneration (RNV Mallon)





November 1, 2020 - November 30, 2020 SYDSAN SELF MANAGED

### U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Estimated Annual income Yield
EQUITIES (continued)		The part of the first of the fi	THE CALL CONTROL OF THE CASE O	Manus Come Ten
Common Stocks (continued)				
FISSION URANIUM CORPICOM ISIN#CA338/2R/09/	5.000.000	0.2160	1.080.50	
Security Identifier: FCUUF				
DUS(P: 338°2R°09				
Dividend Option: Cash				
GREAT PANTHER MINING LTD COM ISIN#CAS9"5V"0'3	1.773.000	0.8170	1.448.54	
Security Identifier: GPL			**********	
CUSIP: 391/5V/O'				
Dividend Option: Cash				
HECLA MINING COMPANY	1,450,000	4.7800	6,931,00	21.75 0.31° _e
Security Identifier: HL				#1.70 0.01 V
DUSIP 422704:06				
Dividend Option: Casin				
EADING EDGE MATLS CORPICON ISIN#CA5217:T1003	1.000.000	0.1968	196.80	
Security Identifier: LEMIF				
DUSIP: 52:7°T'00				
Dividend Option Casis				
EAFBUYER TECHNOLOGIES INC COM	500,000	0.1355	67.75	
ecurity (dentifier: LBUY				
DUSIP: 52'77H'00				
Dividend Option: Cash				
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA577789'008	1,000,000	0,3048	304.85	
ecurity (dentifier: MWVSNF				
CUSIP: 577789:00				
Dividend Option: Cash .				
AIDAS GOLD CORPICOM ISIN#CA5958281013	3.100.000	0.8900	2.759.00	
ecurity Identifier: MDRPP		******		
:U3)P: 59562B:O'				
Dividend Option: Cash				
MILLROCK RES INC COM NEW ISIN#CA60**322022	2.000.000	0.0760	152.00	
ecurity Identifier; MLRKF				
:USIP: 60::32202				
Dividend Option; Cash				

Clearing through Pershing LLC, a wholly owned

subsidiary of The Bank of New York Mellon

Corporation (RNV Molloc)

U.S. DOLLARS (continued)				
Description	Quantity	Market Ance	Market Value	Estimated Estimated Annual (noome Yield
EQUITIES (continued)	SE SECTION AND ADMINISTRATION OF THE PERSON	Programme Frage	al Landau Control Cont	
Common Stocks (continued)				
MINARUM GOLD INC COM ISIN# CA602520:0:9	800,000	0,3858	308.71	
Security Identifier: MIMRGF				
CUSIP: 60252Q101				
Dividend Option: Cash				
NEVADA GOLD CORPICOM	7.439.000	N/A	N/A	
Security Identifier: NVGC				
CUS!P: 64'266'0'				
Dividend Option: Cash				
NORTHERN GRAPHITE CORPICOM ISIN#CA665'6A'057	1.000.000	0.2138	213.80	
Security Identifier: NGPHF				
CUSIP: 666'6A'05				
Dividend Option: Cash				
PRETIUM RES INC COM ISIN#CA74/39C/023	100.000	10.9800	1.098.00	
Security Identifier: PVG				
CUSIP: 74'390'02				
Dividend Option: Cash		2.0000	00.00	
QUANTUM COBALT CORP REGISTERED SHS ISIN#CA74765R(09)	1.000.000	0.0203	20.33	
Security Identifier BRVVF				
CUSIP: 74766R:09				
Dividend Option: Cash	1.000.000	0.7100	710.00	
REVIVAL GOLD INC REGISTERED SHS (SIN#CA76'5'P'0'8	1.000.000	0.7300	710.00	
Security Identifier: RVLGF CUSIP: 76'5'P'0'				
Bividend Option: Cash				
SOLIGLOBAL INVTS CORPICOM ISIN#CA7847'G'000	100.000	1.9603	198.03	
Security Identifier: SOLCF	100.000	1.5000	730.00	
CUSIP: 7847'G'00				
Dividend Option: Cash				
SILVER ELEPHANT MING CORP. COM I SIN#CA82770L*094	1.850.000	0.3087	571.12	
Security identifier: SILEF	1.000.000	0.3001	971.14	
CUSP: 827701:09				
Dividend Option: Cash				
SILVERCORP METALS INC COM ISIN#CA82835P 036	300,000	5.9700	1.791.00	7.50 0.41%
Security Identifier: SVM	000,000	0.0100	7.107.00	(
CUSIP 82835P103				
Dividend Option: Cash				
Distriction of the control of the co				

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## November 1, 2020 - November 30, 2020 SYDSAN SELF MANAGED

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U.S. DOLLARS (continued)				
Description	Quantity	Market Ance	Market Value	Estimated Estimated Annual Income Yield
EQUITIES (continued)				A STATE OF THE PROPERTY OF THE
Common Stocks (continued)				
SMART CANNABIS CORP COM	1.000.000	0.0039	3,90	
Security (dentifier: SCNA				
CUSIP 83:86E'O'				
Dividend Option: Cash				
UNITED LITHIUM CORPINEW COM ISIN#CA9107971090	414.000	0.4862	201.30	
Security Identifier: ULTHF				
CUSIP: 9:0797:09				
Dividend Option: Cash				
VIZSLA RESOURCES CORPIREGISTERED SHS REGIS	1.000.000	1.1113	1,111,37	
ISIN#CA92857Y:060				
Security Identifier: VIZSF				
CUSIP: 92857Y:06				
Dividend Option. Cash				
YAMANA GOLD INC COM ISIN#CA98482Y 007	100,000	5.2200	522.00	
Security (dentifier: AUY				
083P: 98462Y:00				
Dividend Option: Cash				
Total Common Stocks	and the second of the second o	PROPERTY AND	\$30,901.24	\$29.25
TOTAL EQUITIES		NOS ETTE STEELE STEELEN STEELE	\$30.901,24	\$29.25
Description	Quantity	Market Price	Market Value	
EXCHANGE-TRADED PRODUCTS			The state of the s	
DIREXION SHEETF TRIDAILY IR GOLD MINERS INDEX BULL 2X S	HS 30,000	101.0900	3.032.70	
NEW				
Security Identifier, INUG				
OUSIP: 25460G831				
Dividend Option, Cash: Capital Gains Option: Cash				
TOTAL EXCHANGE-TRADED PRODUCTS		enere trees are not a seephan to Panis at A and A to N hard To translate (A train to Ta Faller A	\$3.032.70	THE
				Estimated
			Market Value	Annual Proome
TOTAL U.S. DOLLARS			S33.997.24	\$29.25
TOTAL U.S. DULLARS			000.001.24	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

Page of

		Accress	žštimatec
	Market Value	interest	Annual income
Total Portfolio Holdings - U.S. DOLLARS	S34.016.93	\$0.00	\$29.25

	CANACIAN DOLLAR (CAC)	
Cash. Money Funds and Bank Deposits	25.51	63.30
Equities	0.00	30.901.24
Exchange-Traded Products	0.00	3.032.70
Total Market Value Local	25.51	33.997.24
TOTAL MARKET VALUE (USD)	19.69	33.997.24
Percent of Portfolio	1.00	99.00

### Pricina

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or quarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Reinvestment

The dollar amount of Mutual Fund distributions. Money Market Fund dividend income. Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions. including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional

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November 1, 2020 - November 30, 2020 SYDSAN SELF MANAGED

### Option Disclosure (continued)

information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to '%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

		and the second for the second	uparetecensus anticome (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (19		management of the second secon	marketisen were were
	Credits This Period	Gebits This Renod	Net This Period	Gredits Year-to-Date	Depits Year-to-Date	Net Year-to-Date
Securities		VVIIII ( 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	**************************************	NATE (2000-040000 11 1001-077-0000 11 A 110-00-11 10-00-11 10-00-11 10-00-11 10-00-11 10-00-11 10-00-11 10-00-		
Securities Bought	0.00	0.00	0.00	0.08	-46,480,33	-46,480,33
Securities Sold	0.00	0.00	0.00	43.106.19	0.00	43,106,19
Total Securities	\$0.00	\$0.00	\$0.00	\$43,106.19	-546,480.33	<b>-</b> \$3,374.14
Dividends and Interest	\$0.00	\$0.00	\$0,00	\$47.70	\$0.00	\$47.70
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$1.96	-\$9.62	-\$7.66
Cash						
Deposits	0.00	0.00	0,00	3,253,53	0.06	3.253.53
Total Cash	\$0.00	\$0.00	\$0,00	\$3,253,53	\$0.00	\$3,253,53
Totals	\$0.00	\$0.00	\$0.00	\$46,409.38	-\$46,489.95	-\$80.57

Process- Settlement Gate	Activity Type	Elescription	Quantity	Frice	Accraea interest	Amount	Surrency
11/02/20	NALIE CHANGED 90958020:	UNITED BATTERY METALS CORPIN/C EFF (0/28/2020) OLD / NEW CUI9/0797/09 UNITED LITHIUM CORP	-414.000			0 00	USD
11/02/20	NAME CHANGED UBMCF	UNITED LITHIUM CORPINEW COM ISIN#CA9107971090	414.000			0.00	USD
Total Value	of Transactions		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	144 martina (n. 144 martina (n	\$0.00	\$0,00	USD

The price and quantity displayed may have been rounded.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

### The Role of Pershina

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 4*3-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure, If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC. Legal Department

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## **Brokerage**

Account Statement

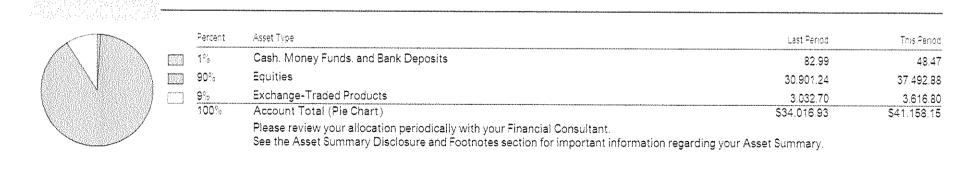
SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

COMMSEC OTC ORDERS

December 1, 2020 - December 31, 2020 Account Number: 0AC-269923

	This Period
BEGINNING ACCOUNT VALUE	\$34,016,93
Dividends interest and Other Income	25,44
Other Transactions	-5.72
Net Change in Portfolio'	7,121,50
ENDING ACCOUNT VALUE	\$41,158.15
Estimated Annual Income	\$65.89
" Alas Clauman in Cansfalla in the Wilder and a second at the	and the same of th

Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



Note: Unpriced securities are not included in the Total Account Value.

identification Number, 005 Contact Information Client Service Information COMMSEC OTC ORDERS E-Mail Address: Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) 'HARBOUR STREET SYDNEY commsecinternationaldesk@cba.com.au Web Site: WWW.COMMSEC.COM.AU TAX LOT DEFAULT DISPOSITION METHOD Default Method for Mutual Funds: First In First Out Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out Default Method for all Other Securities: First in First Out BOND AMORTIZATION ELECTIONS Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method Include market discount in income annually: ELECTRONIC DELIVERY E-mail notifications are delivered to the following e-mail Your electronic delivery selections for account communications are listed below: address(es): Electronic Delivery s####@amnet.net.au Enrollment Communication The above e-mail address is partially masked for your security. Statements and Reports Please log in to your account to review the full e-mail address. Trade Confirmations Tax Documents Notifications Prospectus Proxy/Shareholder Communications Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences. Currency Currency Clasing Amount in USD Equivalent per USD Currency CANADIAN DOLLAR Balance Base Currency USD 0.7850 CANADIAN DOLLAR Exchange rates are based on interbank exchange rates as of 12/31/2020. Exchange 25.51 20.03 Total Global Cash Balance rates can vary. \$20.03

### December 1, 2020 - December 31, 2020 SYDSAN SELF MANAGED

			<del></del>			***************************************
		0	orrent Period		Year-t:	o-Cate
	and and a total state of processing and a second state of the seco	Taxable	Non	Taxable	Faxable	Non Taxable
Dividend Income						
Equities		25.44		0.00	64.38	0.00
Other Dividends		0.00		0.00	8.76	0.00
Total Income		\$25,44		\$0.00	S73.14	\$0.00
Expenses						
Withholding Taxes		-1.91		0.00	-6.60	0.00
Total Expenses		-\$1.91	THE THE PERSON OF PERSONS ASSESSED TO SERVICE A PROPERTY OF THE PERSON OF PERSONS ASSESSED.	\$0.00	-\$6,60	\$0.00
Distributions						
Other Distributions		0.00		9.90	3.38	0.00
Total Distributions		\$0.00	THE PERSON ASSESSMENT ASSESSMENT OF THE PERSON	\$0.00	\$3.38	\$0.00
CANADIAN DOLLAR		***************************************				
CANADIAN DOLLAR						
Description	Quantity	Opening Balance	Closing Balance C	S	Accrued Income	30-Day
CASH, MONEY FUNDS AND BANK DEPOSITS	70001112	200745	Calakte :	7011 Sci C4	TECO718	Yiek
Global Cash Balance		25.51	25.51	nan		
STORES GOOT BESTERIOU		19.68	20.03			
		13.00	20.00	005		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		25.51	25.51	CAD	0.00	
		19.68	20.03	USD	0.00	
					Accrued	
			Market Value 0	Currency	interest (	
TOTAL CANADIAN DOLLAR		······································	25.51		\$0.00	
			20.03	USD	0.00	
U.S. DOLLARS						
		Opening	Clasina		Accrated	30-Day
Description	Quantity	Balance	Balance		tacome	Yield
CASH, MONEY FUNDS AND BANK DEPOSITS	A STATE OF THE STA				The second secon	
Cash Balance		63.30	28.44			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	an haifinin ang kan malafandahan akama a malama hima ya man an a 2 a a a a a a a a a a a a a a a	S63.30	\$28.44		\$0.00	***************************************

				Estimated Estim
escription	Quantity	Market Price	Market Value	Annual income
COULTIES				
Common Stocks	202.222	2.4400	927,67	
DROCOBRE LTD MILTON QLD SHS ISIN#AU000000CRE0	269,000	3.4486	521.01	
Security Identifier: OROCF SUSIP: Q7:42R:06				
Dividend Option: Cash				
NYTUPA MINERALS LTD REGISTERED SHS ISIN#CA05463A2074	1,250,000	0.1177	147.20	
Security Identifier: AVPMD	1,400.000	<b>4</b> , 1111	7-71,200	
CUSIP: 03453A207				
Dividend Option: Cash.				
BARRICK GOLD CORP COM ISIN#CA08790*1084	100.000	22,7800	2.278.00	36.64 1.
Security Identifier: GOLD				
DUSIP: 06790**08				
Dividend Option: Cash				
BATTLE NORTH GOLD CORPORATION REGISTERED SHS	3.000	1.6329	4.90	
SIN#CA07:60B:067				
Security Identifier: BNAUF				
2USIP: 07:60B:06				
Dividend Option: Cash			***	
DOLLY VARDEN SILVER CORPICOM NEW ISIN#CA2568272058	1.000.000	0.7222	722.25	
Security Identifier: DOLLF				
CUSIP: 256827205				
Dividend Option: Cash	1.000.000	5.0400	5,040.00	
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y'034	1.000,000	5.0+00	5.040.00	
Security Identifier: EXK CUSIP: 29258Y:03				
Socie: 29250 : 100 Dividend Option: Cash				
EURO SUN MINING INC SHS ISIN#CA29872L2066	3,200,000	0.2747	879.26	
Security Identifier: CPNFF	· · · · · · · · · · · · · · · · · · ·			
CUS(P: 29872L206				
Dividend Option: Cash				
FIRST MALESTIC SILVER CORP COM ISIN#CA32076V103:	300,000	13.4400	4,032.00	
Security Identifier: AG				
CUSIP: 32076V:03				
Dividend Option: Cash			,	
FISSION URANIUM CORPICOM ISIN#CA338:2RI09	5.000.000	0.3022	1.511.23	
Security Identifier: FOUUF				
CUSIP: 33812R'09 Dividend Option: Cash				

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# December 1, 2020 - December 31, 2020 SYDSAN SELF MANAGED

## U.S. DOLLARS (continued)

Sesanption	Quantity	Market Price	Market Value	Estimated Estimated Angual Income Yield
EQUITIES (continued)				(1994)
Common Stocks (continued)				
GREAT PANTHER MINING LTD COM ISIN#CA391'5V'013	1.773.000	0.8522	1,510.95	
Security Identifier: GPL				
CUSIP: 39115V101				
Dividend Option: Cash				
HECLA MINING COMPANY	1,450,000	6,4800	9.396.00	21.75 0.23%
Security Identifier: HL				
CUSIP: 422704:06				
Dividend Option: Cash				
LEADING EDGE MATLS CORP COM ISIN#CA52:71T-003	1,000,000	0.2904	290.47	
Security Identifier: LEMIF				
CUSIP: 52:7/T:00				
Dividend Option: Cash				
LEAFBUYER TECHNOLOGIES INC COM	500,000	0.1370	68.50	
Security Identifier: LBUY			54.55	
OUSIP: 52177H:00				
Dividend Option: Cash				
MAWSON GOLD LIMITED REGISTERED SHS ISIN#0A577789:008	1.000.000	0.3061	306.17	
Security Identifier: MIWSNF		4,444		
CUSIP: 577789:00				
Dividend Option: Cash				
MIDAS GOLD CORP COM ISIN#CA59562B:013	3.100.000	0.9500	2.945.16	
Security Identifier: MDRPF	0.100.000	0,0000	E.040.70	
CUSIP: 595629°0'				
Dividend Option: Cash				
MILLROCK RESING COM NEW ISIN#CA60**322022	2.000.000	0.0942	188.41	
Security Identifier: MERKF	2.500.000	0.0042	100.41	
QUSIP: 60/32202				
Dividend Option: Cash				
MINARUM GOLD INC COM ISIN# CA60252Q(0:9	800,000	0.4317	345.42	
Security Identifier: MIMRGF	500.000	0.451)	U7U.74	
CUSIP: 602520:01				
Dividend Option: Cash				
्राता राज्याकर संबद्धा अञ्चलका अभिनेतर व				

Clearing through Pershing LLC, a wholly owned

subsidiary of The Bank of New York Mellon

Corneration (RNY Mallon)

Description	Quantity .	Market Price	Market Value	Estimated Estimated Annual income Yield
QUITIES (continued)	A COLUMN	A CHICAGO MAN CONTRACTOR MAN DE MAN CONTRACTOR MAN	annulai energi santan en	
Common Stocks (continued)				
NEVADA GOLD CORPICOM	7,439,000	N/A	N/A	
Security Identifier: NVGC				
DUSIP: 54/266:01				
Dividend Option: Cash				
PRETIUM RES INC COM ISIN#CA74139C1023	100.000	11.4800	1.148.00	
Security Identifier: PVG			1. 1 10.00	
DUSIP: 74139CtQ2				
Dividend Option: Sash				
QUANTUM COBALT CORPIREGISTERED SHS ISIN#CA74766R(09)	1,000,000	0.0197	19.71	
Security Identifier: BRVVF	***************************************	***************************************		
CUSIP: 74766R*09				
Price Estimated as of: 12/30/20				
Dividend Option: Cash				
REVIVAL GOLD INC REGISTERED SHS ISIN#CA76:5:P:0:8	1,000,000	0.6117	611.70	
Security Identifier: RVLGF	*1000	3.31.1	• • • • • • • • • • • • • • • • • • • •	
CUSIP: 76:5:P:0*				
Dividend Option: Cash				
SOL GLOBAL INVTS CORPICOM ISIN#CA7847(G:000	100.000	2.0568	205.68	
Security Identifier: SOLC#	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,4554	200,00	
CUSIP: 7847'G:00				
Dividend Option: Cash				
SILVER ELEPHANT MNG CORP COM ISIN#CA82770L:094	1.850.000	0.3846	711.65	
Security Identifier: SILEF	***************************************	*****		
DUSIP: 82770L:09				
Dividend Option: Cash				
SILVERCORP METALS INC COM ISIN#CA82835P'036	300.000	6.6900	2.007.00	7.50 0.37%
Security Identifier: SVM				
DUSIP: 82835P:03				
Dividend Option: Cash				
SMART CANNABIS CORP COM	1,000,000	0.0064	6.40	
Security Identifier: SCNA				
CUSIP: 83:86E'0'				
Dividend Option: Sash				
UNITED LITHIUM CORPINEW COM ISIN#CA9107971090	414.000	0.6280	260.01	
Security Identifier: ULTHF				
DUSIP: 9'0797'09				
Dividend Option: Cash				



# December 1, 2020 - December 31, 2020 SYDSAN SELF MANAGED

Description	Quantity	Marxet Price	Market Value		Estimated Estim Annual Income ()
EQUITIES (continued)	and a resident representative and a second s	American management of control of the state			23.410.35 C.100.112 1
Common Stocks (continued)					
AZSLA RESOURCES CORP REGISTERED SHS REGIS	1.000.000	1.3581	1,358.14		
SIN#CA92857Y:050					
Security Identifier: VIZSF					
CUSIP: 92857Y:06					
Bividend Option: Cash					
/AMANA GOLD INC COM ISIN#CA98462Y1007	100.000	5.7100	571.00		
Security (dentifier: AUY					
DUSIP: 98462Y'00					
Dividend Option: Cash	4	**************************************			
Total Common Stocks			\$37.492.88		\$65.89
TOTAL EQUITIES	HIMMING HIMMING A STANKA PARAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMA	PPROPRIET TO VIOLANT TO PETROTIS LIBERATION PROPRIETS ASSOCIATED AND SANDERS IN A STATE OF A STATE OF A STATE OF	\$37.492.88		\$65.89
Description	Quantity	Market Price	Market Value		
EXCHANGE-TRADED PRODUCTS					
DIREXION SHS ETF TR DAILY IR GOLD MINERS INDEX BULL 2X SHS NEW	30.000	120.5600	3.616.80		
lecurity Identifier: UNUG 2001P: 25460G831					
Dividend Option: Cash; Capital Gains Option: Cash					
FOTAL EXCHANGE-TRADED PRODUCTS		***************************************	\$3.616.80		
					Estimated
			Market Value		Asmual Income
FOTAL U.S. DOLLARS	**************************************		\$41.138.12		\$65.89
				Accrued	Estimated
All-of-order definition on the contract of the			Market Value	interest	Annual Income
Total Portfolio Holdings - U.S. DOLLARS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$41,158.15	\$0.00	\$65,89

Clearing through Pershing LLC, a wholly owned

subsidiary of The Bank of New York Mellon

Corporation (RNV Mollon)

13

	CANADIAN DOLLAR (CAD)	U.S DOLLARS (USD)
Cash. Money Funds and Bank Deposits	25.51	28.44
Equities	0.00	37.492.88
Exchange-Traded Products	0.00	3,616,80
Total Market Value Local	25.51	41.138.12
TOTAL MARKET VALUE (USD)	20.03	41.138.12
Percent of Portfolio	1.00	99.00

#### Pricina

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions. including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

#### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

#### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or

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# December 1, 2020 - December 31, 2020 SYDSAN SELF MANAGED

Foreign Currency Transactions (continued)

received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

	Credits This Period	Debits This Penod	Net This Period	Credits Year-to-Cate	Debits Year-to-Date	Net Year-to-Sate
Securities Securities Bought Securities Sold	0.00 707.37	-761.95 0.00	-761.95 707.37	0.00 43.813.56	-47.242.28 0.00 -\$47.242.28	-47.242.28 43.813.56 -\$3.428.72
Total Securities  Dividends and Interest	\$707.37 \$25.44	-\$761.95 \$0.00	-\$54.58 \$25.44	\$43.813.56 \$73.14	\$0.00	\$73.14 \$73.14
Taxes Withheld	\$0.00	-\$5.72	-\$5.72	\$1.96	-\$15.34	-\$13.38
Cash Deposits Total Cash	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	3.253.53 \$3.253.53	0.00 \$0.00	3.253.53 \$3,253.53
Totals	\$732.81	-\$767.67	-\$34.86	\$47.142.19	-\$47.257.62	-\$115.43

	his Albah							
Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accreed (nterest	Amoust	Currency
12/01/20		CASH DIVIDEND RECEIVED HL	1450 SHRS HECLA MINING COMPANY RD 11/18 PD 12/01/20				12.69	USD
12/01/20		FATCA TAX WITHHELD HL	FTA TAX WITHHELD ON 1450 SHRS HECLA MINING COMPANY RD 11/18 PD 12/10/120				-3.81	USD

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Clearing through Pershing LLC, a wholly owned

subsidiary of The Bank of New York Mellon

Corneration (RNV Mellon)

	Trade/ Transaction							
	Date	Activity Type	Description	Quantity	Price	Accrued Interest	announce with marker than other a common formal flow before 10 bet	Currency
2/16/20		FOREIGN SECURITY DIVIDEND RECEIVED SVM	300 SHRS SILVERCORP METALS INC COM ISIN#CA82835P1036 RD II/25 PD 12/16/20				3.75	USD
2/16/20		FOREIGN TAX WITHHELD AT THE SOURCE SVM	300 SHRS SILVERCORP METALS INC COM ISIN#CA82835P'036 RD 11/25 PD 12/16/20				-0.56	USD
2/17/20		FOREIGN SECURITY DIVIDEND RECEIVED GOLD	BARRICK GOLD CORPICOM ISIN#CA06790::084 RB :1/30 PD::2/15/20 BIVIDEND @ 0.09	-109,000			9.00	USD
2/17/20		FOREIGN TAX WITHHELD AT THE SOURCE GOLD	BARRICK GOLD CORP COM ISIN#CA06790:*084 RD 11/30 PD 12/15/20 TAX @ 0.0135	100,000			-1.35	USD
2/23/20	12/21/20	SOLD ABOFF	ABACUS MING & EXPL CORP COM NO PAR ISIN#CA0025555085 UNSOLICITED ORDER	-4,000,000	0.1030		392.04	USD
2/23/20	12/21/20	SOLD CBWTF	AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-800.000	0.2150		152.04	USD
2/23/20	12/21/20	PURCHASED DOLLF	DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2568272058 UNSOLICITED ORDER	1,000.000	0.7190		-761.95	USD
2/23/20	12/21/20	SOLD NGPHF	NORTHERN GRAPHITE CORP COM ISIN#CA665'6A:057 UNSOLICITED ORDER	-1,000.000	0.1832		163.29	USD
2/23/20		REVERSE SPLIT 05453A:08	AVRUPA MINERALS LTD R/S EFF \2/2\/2020 1 OLD / .25 NEW CU 05453A207 AVRUPA MINERALS LTD	-5.000.000			0.00	USD
2/23/20		REVERSE SPLIT AVPMD	AVRUPA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074	1.250.000			0.00	USD
otal Va	lue of Tr	ansactions				\$0.00	-\$34,86	USD

The price and quantity displayed may have been rounded.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April. Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will

Page of





SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

SYDSAN SELF MANAGED

Account Number: **0AC-269923**Process Date: December 21, 2020

We confirm the b	elow trades, subject to the	e terms and condition	s set forth on this co	onfirmation.	TV-00003404000000000000000000000000000000		For add	ditional ir	nformation, ple	ease see the reverse side.
Your Financial Co	nsultant: 005	Contact In	formation:					The state of the s	Hill baller or agreement of the second of th	
COMMISEC OTG OF HARBOUR STREET		E-Mail Ad	dress: commsecinter	nationaldesk@ct	oa.com au	Hallache a representat y AAAA a a A communicação	Annabish on the standard of th			
					/// <del></del>					
Miss.		Trade Number	Quantity	Price	Principa!	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount Capacity Type
DOLLF Trade Date: '2-2'-20 Cusio: 256827-20-5	Settlement Date: '2-23-20'	(2PVVLC	.000	0.719	719 00		9.95	23.00		76° 98 · ·

Unsolicited Order

DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2568272058

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE, REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION, ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST, CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

## SYDSAN_LF MANAGED December 21, 2020

For additional information, please see the reverse side.

	Access and the second s	Trade Number	Guantity	Price	Pancipal	Commission Interest Comm Equiv	Service Transaction Charge Fee	Net Amount Capacity Typ
	⊒ate: 12-23-20	12C9ZE *	4 000	0.103	4/2/00	9.95	0.0	392 04
	ant Currency: U.S. Do MINO PAR ISIN#CA0025							
L	.sposition Method : FIRST	N FIRST OUT						
CBWTF Trade Date: '2-2'-20 Cusip: 05335P-'0-9 AUXLY CANNIABIS G	) Settlement Date: '2-23-20 Settlement Currency: U.S. Do ROUP INC COM ISIN#CA05335P109		800	0 2:5	172 00	·9.95 .	0.0	·52 04 0 ·
	er Allocated Order Your Disposition Method : FIRST I		Agent					
NGPHF Trade Date: 12-21-20 Cusip: 665-6A-10-5 NORTHERN GRAPHIT	Settlement Date: '2-23-20 Settlement Currency: U.S. Do 'E CORP COM ISIN#CA665'6A1057	12PCFG :	: 000	0 :8325	83 25	^ <b>9.9</b> 5	0.0'	193.29
Unsolicited Orde	er Disposition Method : FIRST I	N FIRST OUT						
Tax lot inform	Uisposition Method : FIRST I  mation will only be displayed f r of settlement date or three b	or partial dispositions.	Full dispositions wi	ill use all the ava	iilable tax lots	You may change the dis	position method or tax k	ots applied to this trade

Account Number 0AC-269923



**Brokerage** 

Account Statement

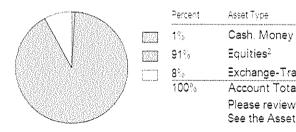
SYDSAN SELF MANAGED
SUPERANNUATION FUND UAD 01/24/08
SYDNEY JOFFE & SANDRA GAIL JOFFE
TTEES
152 BRADFORD STREET
YOKINE WA 6060 AUSTRALIA

COMMSEC OTC ORDERS

January 1, 2021 - January 31, 2021 Account Number: 0AC-269923

	This Peno:
BEGINNING ACCOUNT VALUE	\$41.158.15
Dividends Interest and Other Income	2.63
Other Transactions	-0.39
Net Change in Portfolio	-2.025.87
ENDING ACCOUNT VALUE	539 134 52
Estimated Annual Income	\$76.28

Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



Percent	Asset Type	Last ≘eriod	This Feriod
1%	Cash. Money Funds. and Bank Deposits	48.47	50.65
<b>9</b> 1%	Equities ²	37.492.88	36.066.47
8%	Exchange-Traded Products	3,616.80	3.017.40
 100%	Account Total (Pie Chart)	\$41,158,15	\$39,134.52
	Places review your allocation periodically with your Financial Consultant		

Please review your allocation periodically with your Financial Consultant.

See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

May include the value of securities not yet received or removed. Please review the Corporate Action Events Not Yet Processed section of your statement for more details. Note: Unpriced securities are not included in the Total Account Value.

Identification Number 005 Contact Information Client Service Information COMMSEC OTC ORDERS E-Mail Address Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) 'HARBOUR STREET SYDNEY commsecinternationaldesk@cba.com.au Web Site: WWW COMMSEC COM ALL TAX LOT DEFAULT DISPOSITION METHOD Default Method for Mutual Funds: First In First Out Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out Default Method for all Other Securities First In First Out BOND AMORTIZATION ELECTIONS Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method include market discount in income annually: ELECTRONIC DELIVERY E-mail notifications are delivered to the following e-mail Your electronic delivery selections for account communications are listed below: address(es): Electronic Delivery s#####@amnet.net.au Enrollment Communication The above e-mail address is partially masked for your security. Statements and Reports Please log in to your account to review the full e-mail address. Trade Confirmations Tax Documents Notifications Prospectus Proxy/Shareholder Communications Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences. Currency Diasing Amountin Surrency USO Equivalent per JSD Currency Balance Base Currency USC CANADIAN DOLLAR 0.7829 1 2773 CANADIAN DOLLAR 25.51 19.97 Exchange rates are based on interbank exchange rates as of 01/29/2021, Exchange

S19.97

rates can vary

Total Global Cash Balance



January 1, 2021 - January 31, 2021 SYDSAN SELF MANAGED

40-man manufacture and a second a second and						
		_	Current Period		Year-t:	tu©ate
Dividend Income	V/L-7-6-1-4	Taxable		on Taxable	Taxable	eldexa Taxable
Equities		0.00			Thinks of the second of the se	
Total Income	Annual Parketter of the second	2.63		0.00	2.63	0.00
Expenses		\$2.63		\$0.00	\$2.63	\$0.00
Withholding Taxes		2.00				
Total Expenses		-0.39		0.00	-0.39	0.00
		-\$0.39		\$0.00	-\$0.39	\$0.00
CANADIAN DOLLAR	and the factorist the profit of the training and the factorist the profit of the training of t		(Mahadiyaya i waxaasaad hada, iib iya pariinka ii da iyaadigaa gaa		House, and the second second second second distributions are also as the second	
Description	0	Opening	Clasing		Addrued	30-Jav
CASH. MONEY FUNDS AND BANK DEPOSITS Global Cash Balance	Guantity	Balance	Balance	Surrency	182006	Yiela
Global Cash Balance		25.51	25.51	CAD		
		20,02		USD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS			N. H. A.			
The state of the s		25.51	25.51	CAD	0.00	- Control of the Cont
		20.02	19.97	USD	0.00	
No.			N - 2 1 - 1		Actrued	
TOTAL CANADIAN DOLLAR	A. S.		Warket Value		Interest	
			25.51 10.07		\$0.00	
U.S. DOLLARS			19.97	USU	0.00	
Description	Guantity	Opening	Clasing		Accrued	30-Day
CASH, MONEY FUNDS AND BANK DEPOSITS	VIII 222	Salance	epreied		Income	Yteld
Cash Balance		28.44	30.68		and the second s	Andrewski VIII go garanteesse I 1 Village in commensatel 14
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$28.44	\$30.68	TOTAL COLUMN TO THE STREET OF	\$0.00	ATTENNA TO THE PERSON OF THE P
					30.00	

Description	Quantity	Market Price	I terline Scot in	Estimated Estimated
EQUITIES	The state of the s	Marie Carlo Contraction Contractions and Contraction C	Narket Yalue	Acrost income Yeld
Common Stocks				
PROCOBRE LTD MILTON OLD SHS ISIN#AU000000CRED	269,000	3.8355	1,031,75	
Security Identifier: OROCF CUSIP: Q7:42R:06			1,001.73	
Dividend Option: Cash				
AVRUPA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074	1.250.000	0.1017	127.22	
lecurity Identifier: AVPMF PUSIP: 05453A207			Colomo S. Colomo Sina	
Widend Option: Cash				
ARRICK GOLD CORP COM ISIN#CA06790**084	100.000	22.3700	2.237.00	
ecurity Identifier: GOLD USIP: 067901:08			1.207.00	<b>36.54</b> 1.63%
ividend Option: Cash				
ATTLE NORTH GOLD CORPORATION REGISTERED SHS IN#CA07/60B:067	3.000	1.3622	4.09	
ecurity Identifier: BNAUF				
USIP: 07:608:06				
vidend Option: Cash				
OLLY VARDEN SILVER CORP COM NEW ISIN#0A2568272058 curity identifier: DOLLF	1.000.000	0.5620	562.00	
SIP: 256827205				
vidend Option: Cash				
NOEND OPTION CASH IDEAVOUR SILVER CORPICOM ISIN#CA2925891034				
curity Identifier: EXK	1.000.000	4.9500	4.950.00	
USIP: 29258Y103				
vidend Option: Cash				
RO SUN MINING INC SHS ISIN#CA29872L2066				
curity (dentifier: OPNFF	3.200.000	0.2505	801.69	
SIP: 29872 <u>1.206</u>				
idend Option Cash				
IST MALESTIC SILVER CORPICOM ISIN#CA32076V/03:				
curity Identifier: AG	390.000	18,1200	5.436.00	
SIP: 32076V:03				
idend Option: Cash				
SION URANIUM CORP COM ISIN#CA338*2R*09*				
urity identifier: FCSUF	5.000.000	0.2701	1.350.50	
SIP: 338:2R:09				
idend Option: Cash				



## January 1, 2021 - January 31, 2021 SYDSÁN SELF MANAGED

### U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Estimate Annual Income Yiel
EQUITIES (continued)	and the second s	marriet: rice	WINGI YERE	Pearling and a second s
Common Stocks (continued)				
GREAT PANTHER MINING LTD COM ISIN#CA39//5V/D/3	1.773,000	0.8072	1.431.17	
Security Identifier: GPL				
CUSIP; 39/15V101				
Dividend Option: Cash				
HECLA MINING COMPANY	1.450.000	5.6900	8.250.50	21.75 0.269
Security Identifier: HL				
CUSIP: 422704:06				
Dividend Option: Cash				
LEADING EDGE MATLS CORPICOM ISIN#CA52:7:T:003	1.000.000	0.2387	238.78	
Security (dentifier: LEMIF				
CUSFF: 52:7/T/00				
Dividend Option. Cash				
LEAFBUYER TECHNOLOGIES INC COM	500,000	0.1495	74.75	
Security Identifier: LBUY				
CUSIP: 52:77H:00				
Dividend Option: Cash				
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891008	1.000,000	0.2587	258,75	
Security Identifier: MIVSNF				
CUSIP: 577789:00				
Dividend Option: Cash				
³ M/DAS GOLD CORPIR/SIEFFIO:/29/202110LD / INEW CU	3.100,000	0.7598	2.355.01	
59562B507 MIDAS GOLD CORP				
Security Identifier: 59562B:01				
Price Estimated as of: 01/28/21				
Dividend Option: Cash				
MILLROCK RESINC COM NEVVISIN#CA6011322022	2.000.000	0.0826	165.20	
Security Identifier: MLRKF				
CUS(P: 601/32202				
Dividend Option: Cash				
MINARUM GOLD INC COM ISIN# CA60252Q:0:9	800.000	0.3710	296.87	
Security Identifier: MMRGF				
CUSIP 602520101				
Dividend Option: Cash				

Gonaparlace

U.S. DOLLARS (continued)				·
Description	Quantity	Market Price	E. Smith on a 1 day in the	Estimated Estimated
EQUITIES (continued)	ME OF \$1 - \$3 E \$	INDUCTOR THE	Market Value	Anns come
Common Stocks (continued)				
NEVADA GOLD CORP COM	7.439.000	N/A	N/A	
Security Identifier, NVGC		( 1027 )	-W.G.	
OUSIP: 64:266:01				
Dividend Option. Cash				
PRETIUM RESINC COM ISIN#CA74:39C:023	100.000	10.8200	1.082,03	
Security Identifier: PVG			1.002,00	
CUSIP: 74'39C'02				
Dividend Option: Cash				
QUANTUM COBALT CORPIR/SIEFF 02/01/20211 OLD / JI NEW CU	1.000.000	0.0340	34.01	
74766R208 QUANTUM COBALT CORP				
Security Identifier: BRVVF				
CUSIP: 74768R'09				
Dividend Option: Cash				
REVIVAL GOLD INC REGISTERED SHS ISIN#CA76:5:P:0:8	1.000.000	0.6100	610.00	
Security Identifier: RVLQF				
CUS(P. 76:5:P:0				
Dividend Option: Cash				
SOL GLOBAL INVTS CORP COM ISIN#CA7847:G:000	100.000	2.4191	241.92	
Security (dentifier: SOLCF				
OUSIP: 7847: 6:00				
Dividend Option: Cash				
SILVER ELEPHANT MING CORP COM ISIN#CA82770L*094	1.850,000	0.3483	644.52	
Security Identifier: SILEF CUSIP: 82770L*09				
Dividend Option: Cash				
SILVERCORP METALS INC COM ISIN#CA82835P*038				
Security Identifier: SVM	300,000	6.4600	1.938,00	7.50 0.38%
Security Identifier: 5399 CUSIP: 82835P:03				),.ou 0.00 y
Dividend Option: Cash				
SMART CANNABIS CORPICOM				
Security Identifier: SCNA	1.000,000	0.0102	10.20	
CUSIP: 83:86E:01				
Dividend Option: Cash				
UNITED LITHIUM CORP NEW COM ISIN#CA9'0797:090				
Security Identifier: UETHF	414,000	0.62 <del>6</del> 3	259.30	
SUSP 9'0797'09				
Dividend Option: Cash				
Assistance Abrildon Additi				

Clearing through Pershing LLC, a wholly owned





## January 1, 2021 - January 31, 2021 SYDSAN SELF MANAGED

	Quantity	Market Price	N		Estimated	Estimate
EQUITIES (continued)	4702:131V	MISIANI TILE	Market Value		Annual Income	Yield
Common Stocks (continued) /IZSLA RESOURCES CORP REGISTERED SHS REGIS SIN#CA92857Y-060	1.000.000	1.2213	1.221.33			
ecurity (dentifier: VIZSF IUSIA: 92857Y'06						
Vividend Option: Cash *AMANA GOLD INC COM ISIN#CA98462Y: 007 lecurity identifier: AUY	100.000	4.6600	466.00		10.46	2.24° ₀
CUSIP: 98462Y'00 Dividend Option: Cash						
Total Common Stocks	**************************************	MAI DOWN THE PARTY OF THE PARTY	\$36.078.56		\$76.25	
FOTAL EQUITIES			S36.078.56			
			330.078.30		\$76.25	
escription EXCHANGE-TRADED PRODUCTS	Quantity	Market Price	Market Value		11 / 11 links	
IREXION SHS ETF TRIDAILY IR GOLD MINERS INDEX BULL 2X SHS EW	30.000	100.5800	3.017.40			
ecurity Identifier: JNUG USIP: 25480G83						
lividend Option: Cash: Capital Gains Option: Cash						
OTAL EXCHANGE-TRADED PRODUCTS			\$3.017.40		THE STATE OF THE S	
					Estimated	
OTAL U.S. DOLLARS	NALAWARAN TANAMAN PRINCIPAL MANAGEMENT LIPERA PRINCIPAL MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT		Market Value		Annual Income	
OTTLE O.O. BOLLANG			\$39.126.64	A A A A A A A A A A A A A A A A A A A	\$76.25	///httd:do.e.s/possesses_egegr
			Market Value	Accrued	Estimated	
otal Portfolio Holdings - U.S. DOLLARS		0), Ad harrow a gargaga (1114 a mare), Adharahahar, a yangga (114 bahaha), barrowy a yang (1111 1	\$39,146,61	Interest \$0.00	Annual Income \$76.25	//\!//////////////////////////////////

A corporate action is occurring for this security. Please review the Corporate Action Events Not Yet Processed section of your statement for more details.

	CANADIAN DOLLAR (CAB)	U.S. DOLLARS(USD)
Cash. Money Funds and Bank Deposits Equities	25.51 0.00	30.68
Exchange-Traded Products	0.00	36,878,56 3,017.40
Total Market Value Local	25.51	39.126.64
TOTAL MARKET VALUE (USD)	19.97	39.126.64
Percent of Portfolio	1.00	99 00

#### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### **Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures.

#### Reinvestment

The dollar amount of Mutual Fund distributions. Money Market Fund dividend income. Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

#### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or information regarding this procedure is available upon written request to your introducing firm.

#### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction incurred a charge, or



January 1, 2021 - January 31, 2021 SYDSAN SELF MANAGED

Foreign Currency Transactions (continued)

received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

#### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

		THE THE PROPERTY OF THE PROPER		t Corredon American Corredo (Al Salara Anno Carredo (A		Thin a nature the west to recover process a successful
WARANA AMARAN AMARA	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Depits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$2.63	\$0.00	\$2.63	\$2.63	\$0.00	\$2.63
Taxes Withheld	\$0,00	-\$0.39	-\$0.39	\$0.00	-\$0.39	-50.39
Totals	S2.63	-\$0.39	\$2.24	\$2.63	-\$0.39	\$2.24

Pracess- Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/14/21	FOREIGN SECURITY DIVIDEND RECEIVED AUY	'00 SHRS YAMANA GOLD INC COM ISIN#CA98462Y'007 RD '2/3' PD 0'/'4/2'	Maka ta Maka ka Makaka Maka Anda da Maka Ka Anga ya		P VVOINT TOT TOT TOT THE SECOND AND THE SECOND SECO	2.63	USD
01/14/21	FOREIGN TAX WITHHELD AT THE SOURCE AUY	'00 SHRS YAMANA GOLD INC COM ISIN#CA98462Y'007 RD '2/3' PD 0'/'4/2'				-0.39	USD
Total Value	of Transactions			***************************************	\$0.00	\$2.24	USD

The price and quantity displayed may have been rounded.

Security	Event Type Event 10	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Event Quentity	Current Price	Market Value
Securities Not Yet Received MIDAS SOLD CORP REGISTERED SHS ISIN#CA59562B507:	REVERSE STOCK SPLIT RAPO.000LFWZ				0.1000000	310.0000	7.5400	2.337.40
Total Securities Not Yet Received	71 (1971   77 to 1971 / Albaha ka dalang / 1971   1971   1971   1971   1971   1971   1971   1971   1971   1971	***************************************			The state of the s	***************************************	Official of the high-state and confined and actions are a second and a	\$2.337.40
Securities Not Yet Removed MIDAS GOLD CORP R/S EFF 01/29/2021 COLD / CNEW CU	REVERSE STOCK SPLIT RAPOLOOOLFWZ	01/29/21		3.100.000	1.0000000	-3.100.0000	0.7579	-2,349,49
Total Securities Not Yet Removed	The state of the s			A A A A A A A A A A A A A A A A A A A	The state of the s		**************************************	-\$2,349,49

Securities identified as "Not Yet Removed" will be exchanged upon receipt of securities "Not Yet Received." The above information has been obtained from sources we believe to be reliable.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April. Pershing will discontinue the physical mailing of your annual maintenance fee invoices. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your investment professional if you have any questions about any of our efficient digital tools.

Commonwealth Securities Ltd Locked Bag 22 Australia Square NSW 1215 To: 1300 361 770 AEN 80 067 254 399 AFSI 233812

**Brokerage** 

Account Statement

SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

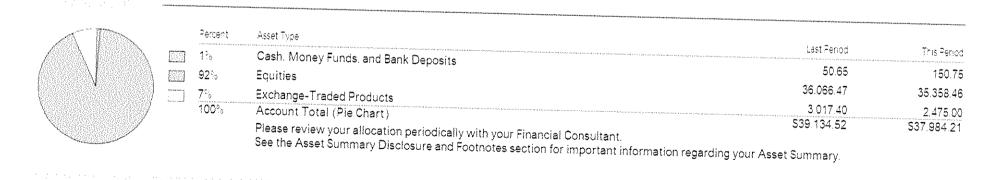
COMMSEC OTC ORDERS

February 1, 2021 - February 28, 2021 Account Number: 0AC-269923

Rate of Frenchant

	This Period
BEGINNING ACCOUNT VALUE	\$39,134,52
Deposits (Cash & Securities)	1,929,58
Withdrawals (Cash & Securities) Net Change in Portfolio	-6.210.00
The state of the s	3.130,11
ENDING ACCOUNT VALUE Estimated Annual Income	\$37,984.21
Net Change in Portfolio is the difference between the angles.	\$23.25

Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



Note: Unpriced securities are not included in the Total Account Value.

identification Number 005 Contact Information COMMSEC OTC ORDERS Chent Service Information E-Mail Address: 1 HARBOUR STREET SYDNEY Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) commsecinternationaldesk@cba.com.au Web Site: WWW.COMMSEC.COM.AU TAX LOT DEFAULT DISPOSITION METHOD Default Method for Mutual Funds: First In First Out Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out Default Method for all Other Securities: First In First Out BOND AMORTIZATION ELECTIONS Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method Include market discount in income annually: ELECTRONIC DELIVERY Your electronic delivery selections for account communications are listed below: E-mail notifications are delivered to the following e-mail Electronic Delivery address(es): s#####@amnet.net.au Enrollment Communication The above e-mail address is partially masked for your security. Statements and Reports Please log in to your account to review the full e-mail address. Trade Confirmations Tax Documents Notifications © Prospectus Proxy/Shareholder Communications Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences. Currency Currency Clasing USD Equivalent Amount in per JSD Currency CANADIAN DOLLAR Balance Base Durrency USD 0.7900 CANADIAN DOLLAR 1.2658 Exchange rates are based on interbank exchange rates as of 02/26/2021. Exchange 25.51 20.15 Total Global Cash Balance rates can vary. \$20.15

Page of



			AAAA AAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA			1100000
			Current Peniod		Year-to-	Cate
Dividend Income		Taxal	ble No	n Taxaole	Taxable	Von Taxable
Equities						A Section of the Control of the Cont
Total Income	an an angle of the second state of the second	0.5		0.00	2.63	0.00
Expenses		\$0.0	J0	\$0.00	\$2 63	\$0.00
Withholding Taxes						
Total Expenses				0.00	-0.39	0.00
,		\$0.0	00	\$0.00	-\$0.39	\$0.00
CANADIAN DOLLAR	The second of th	об (объя на межецина) в 15 донное посодорь в обруже униванов комформу издав	1994-billi (1994-1993) alijuunista aasaanin ka pali, paara saasain ja hayndassä ja		оол, может в неводительной выполнений выборы, в программен и объектору полькой уде у полькой разбор и почений в	Anhipholysva resensastingsignetiavik anyonoolikushipuda aasuun
Description	Quantity	<u></u> geening	Olosing		Actrued	30-Day
CASH, MONEY FUNDS AND BANK DEPOSITS	4350HV	Balançe		Durrency	Income	Yiela
Global Cash Balance		25.51	25.54	0.0		
		19.97	25.51 20.45			
		10.01	20.15	USU .		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	The state of the s	25.51	25 51	CAD	0.00	
		19.97	20.15		0.00	
				005	0.00	
				_	Accrued	
TOTAL CANADIAN DOLLAR		ann ban 11147 sprin as ban 141 sprin gan an debrief i 11 sprin i andi	Market Value		loterest	
,			25.51		\$0.00	
U.S. DOLLARS			20.15	USD	0.00	
Description	Quantity	Opening	Clasing		Accrued	30-Day
CASH, MONEY FUNDS AND BANK DEPOSITS	Signity	Balance	Balance		Income	Yield
Cash Balance		30.68	130.60			
FOTAL CASH. MONEY FUNDS AND BANK DEPOSITS	THE RESERVE OF STREET AND STREET	\$30.68	\$130.60	aldra managera malphiliphy of more map many of plans and many	20.00	9.555
		200.00	¥1,00.00		\$0.00	

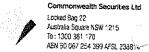
Description	Quantity	Market Price	Market Value	Estimated Estimated Annual Income Yield
EQUITIES		TELEVISION CONTRACTOR	The state of the s	7 (1374) 7 (2010) 7 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (2010) 1 (
Common Stocks				
AVRUPA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074	1.250.000	0.0908	113.56	
Security Identifier: AVPIMF				
CUSIP: 05453A207				
Dividend Option: Cash				
BARRICK GOLD CORPICOM ISIN#CA06790*1084	500.000	18.6700	9.335.00	
Security Identifier: GOLD				
CUSIP: 087901108				
Dividend Option: Cash				
BATTLE NORTH GOLD CORPORATION REGISTERED SHS	3.000	1.2956	3,89	
ISiN#CA07'60B'067				
Security Identifier: BNAUF				
CUSIP: 07:60B:06				
Dividend Option: Cash				
DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2568272058	1.000.000	0.5757	575.70	
Security (dentifier: DOLLF				
CUS\P-256827203				
Dividend Option. Cash				
ENDEAVOUR SILVER CORPICON ISIN#CA29258Y:034	1.000.000	5.9000	5,900,00	
Security Identifier: EXK				
CUSIP: 29258Y:03				
Dividend Option: Cash				
EURO SUN MINING INC SHS ISIN#CA29872L2066	1,000,000	0.2646	264.65	
Security Identifier: CPNFF				
CUSIP: 29872L206				
Dividend Option: Cash				
FIRST MALESTIC SILVER CORP COM ISIN#CA32076V1031	100.000	18.0100	1,801,90	
Security Identifier: AG				
CUSIP: 32076V:03				
Dividend Option. Case				
FISSION URANIUM CORP COM ISIN#CA338:2R:09	5,000,000	0.4582	2,291.04	
Security Identifier: FOUUF				
CUSIP: 338'2R'09				
Dividend Option: Cash	4 770 000			
GREAT PANTHER MINING LTD COM ISIN#CA39/15V-0/3	1.773.000	0.9300	1.648.89	
Security Identifier: GPL				
CUSIP: 391'5V'0'				
Dividend Option, Cash				

## U.S. DOLLARS (continued)

Description	Seantity	Market Price	Market Value	Estimated Estimated Annual Income Yield
EQUITIES (continued)	A CONTRACTOR OF THE PROPERTY O			Annual Income Yield
Common Stocks (continued)				
HECLA MINING COMPANY	1.050.000	6.5300	6,856.50	15.75 0.22%
Security Identifier: HL				10,10 0.22 0
CUSIP: 422704 06				
Dividend Option, Cash				
LEADING EDGE MATLS CORP.COM ISIN#0A52:71T'003	1.000.000	0.2773	277.30	
Security Identifier: LEMIF				
CUSIP: 32'7'T'00				
Dividend Option: Cash				
LEAFBUYER TECHNOLOGIES INC COM	500.000	0.1878	93,90	
Security Identifier: LBUY			00.00	
CUSIP: 52:77H:00				
Dividend Option: Cash				
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA577789:006	1,000,000	0.2093	209.35	
Security Identifier: MWSNF			200.00	
CUSIP: 577789'00				
Dividend Option: Cash				
MILLROCK RES INC COM NEW ISIN#CA6011322022	2.000.000	0.0776	155,20	
Security Identifier: MLRKF		*****	,00.20	
CUSIP: 60#32202				
Dividend Option: Cash				
MINARUM GOLD INC COM ISIN# CA602520:0/9	800,000	0.3634	290.72	
Security Identifier: MMRGF		<b>3.000</b>	200.12	
CUSIP; 60252Q*0*				
Dividend Option: Cash				
NEVADA GOLD CORPICOM	7.439.000	N/A	N/A	
Security Identifier: NVGC	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1397"	3300	
CUSIF: 64'266'0'				
Dividend Option: Cash				
PERPETUA RESICORPICOM ISIN#CA7'4268'03'	100.000	6.4500	645.00	
Security Identifier: PPTA		J. TO 0 0	040.00	
CUSIP: 7:4286:03				
Dividend Option, Cash				
ı				

Consender

Secretion EQUITIES (continued)	<u> </u>	Market Price	Market Value	Estimated Estimated Annual Income Yiel:
Common Stocks (continued) PRETIUM RES INC COM ISIN#CA74:390:023 Security Identifier: PVG DUSIP: 74:390:02	100.000	9.7100	971.00	
Dividend Option: Cash QUANTUM COBALT CORP COM NEW Security Identifier: BRVVF SUSIP: 74766R208	100.000	0.4740	47.40	
Dividend Option, Cash REVIVAL GOLD INC REGISTERED SHS ISIN#CA76'5'P'0'8 Recurity Identifier: RVLGF BUSIP: 76'5'P'0'	1,000,000	0.5767	576.71	
Nvidend Option: Cash (LVER ELEPHANT MING CORP COM ISIN#CA827701/094 ecurity Identifier: SILEF USIP: 827701/09	1.850.000	0.3634	672.30	
rividend Option: Cash ILVERCORP METALS INC COM ISIN#CA82835P1036 ecurity Identifier: SVM USIP: 82835P103	300.000	5.8300	1.749.00	7.50 0.42%
ividend Option. Cash MART CANNABIS CORP COM ecurity Identifier; SCNA USIP: 83'86E'0'	1.000.000	0.0280	28.00	
vidend Option: Cash NITED LITHIUM CORP NEW COM ISIN#CA9:0797:090 curity Identifier: ULTHF JSIP: 9:0797:09	414.000	1.0902	451.35	
ividend Option: Cash AMANA GOLD INC COM ISIN#CA98462Y 007 scurity Identifier: AUY USBY 98462Y 00	100.000	4.0100	401.00	
vidend Option: Cash otal Common Stocks			\$35.358.46	\$23.25
OTAL EQUITIES		Appriliage Financial (* * * * * * * * * * * * * * * * * * *	\$35,358.46	\$23.25 \$23.25



U.S.	DOL	LARS	(continued)	
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Description EXCHANGE-TRADED PRODUCTS	Quantity	Market Price	Market Value		
DIREXION SHS ETF TRIDAILY JRIGOLD MINERS INDEX BULL 2X SHS NEW	30.000	82.5000	2.475.00		AND
Security Identifier: :NUG CUSIP: 25460G83: Dividend Option: Cash: Capital Gains Option: Cash					
TOTAL EXCHANGE-TRADED PRODUCTS	and the second s		\$2.475.00		
TOTAL U.S. DOLLARS		ha a ha a ann an gaile agus ann ann ann an h-a ha a ann an gailtean an a	Market Value \$37,964,06		Estimated Annual Income
Total Danielland at			Narket Value	Accrued Interest	\$23.25 Estimated
Total Portfolio Holdings - U.S. DOLLARS		The state of the s	\$37,984,21	\$0.00	Annual Income \$23,25

	CANASIAN DOLLAR (CAD)	
Cash. Money Funds and Bank Deposits Equities Exchange-Traded Products	25.51 0.00 0.00	130.60 35.358.46
Total Market Value Local	25.51	2.475.00 37.964.06
TOTAL MARKET VALUE (USD)  Percent of Portfolio	20.15	37.964.06
r ercent of Fortiono	1.00	99.00

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

#### Pricing (continued)

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Reinvestment

The dollar amount of Mutual Fund distributions. Money Market Fund dividend income. Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

#### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

#### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Cate	Depits Year-to-Date	Net Year-to-Date
Securities			**************************************			
Securities Bought	0.90	-8,422,10	-8.422.10	0.00	-8,422,10	-8.422.10
Securities Sold	12.802.44	0.00	12.802.44	12,802,44	0.00	12,802,44
Total Securities	\$12,802,44	-\$8.422.10	\$4,380,34	\$12,802,44	-\$8,422.10	\$4,380.34

	Gredits This Period	Depits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Sate
Dividends and Interest	\$0.00	S0.00	\$0.00	\$2,63	\$0.00	\$2.63
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$0,00	-\$0.39	-\$0.39
Cash						
Withdrawals	0.00	-6.210.00	-6.210.00	0.00	-6.210.00	-6.210.00
Deposits	1,929,58	0.00	1,929.58	1,929.58	0.00	1.929.58
Total Cash	\$1,929,58	-\$6,210,00	-\$4.280.42	\$1,929,58	-\$6,210,00	-\$4.280.42
Totals	\$14,732,02	-\$14,632,10	\$99.92	\$14.734.65	-\$14,632,49	\$102.16

Process: Settlement Date	Trade: Transaction Date	Activity Type	Sescription	Quantity	Price	Accrued interest	Amount	่ ในกาลายง
		/ II / / / / / / / / / / / / / / / / /			-:,,,5	V-1:020 1112:021		·
02/01/21		REVERSE SPLIT 59562B'O'	MIDAS GOLD CORP R/S EFF 01/29/20211 OLD 7.1 NEW CU 595628507 MIDAS GOLD CORP	-3.100.000			0.00	USD
02/01/21		REVERSE SPLIT MDRPD	MIDAS GOLD CORP REGISTERED SHS ISIN#CA59562B507'	310.000			0.00	USD
02/03/21	02/01/21	SOLD OROCF	OROCOBRE LTD MILTON QLD SHS ISIN#AU0000000RE0 UNSQLICITED ORDER	-269,000	3.9123		1.005.46	USD
02/03/21	02/01/21	PURCHASED GOLD	BARRICK GOLD CORPICOM ISIN#CA06790**084 UNSOLICITED ORDER	100.000	22.7600		-2.295.95	USD
02/03/21	02/01/21	SOLD AG	FIRST MAJESTIC SILVER CORPICOM ISIN#CA32076V/03/ UNSOLICITED ORDER	-200,000	24,0000		4,779.94	USD
02/03/21	02/01/21	SOLD HL	HECLA MINING COMPANY UNSOLICITED ORDER	-200,000	7.2500		1.430.01	USD
02/03/21	02/01/21	SOLD HL	HECLA MINING COMPANY UNSOLICITED ORDER	-200.000	8.2073		1.621.47	USD
02/04/21		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS TO 0AC-700000				-6.210.00	USD
02/08/21		REVERSE SPLIT 74766R109	QUANTUM COBALT CORPIR/S EFF 02/01/20213 OLD / : NEW CU 74768R208 QUANTUM COBALT CORP	-1,000,000			0.00	USD

F00998/ attiament	Trade: t Transacti	•		" recursor"		A A A A A A A A A A A A A A A A A A A		***************************************
attananan Att	Date	on Activity Type	2000					
2/08/21		REVERSE SPLIT BRVVD	Description QUANTUM COBALT CORPICOM NEW	Quantity 100,000	Price	Accrued interest	Amount	
2/11/21		NAME CHANGED 92857Y'06	VIZSLA RESOURCES CORPIN/C EFF 02/09/211 OLD / 1 NEW CU 92859G103 VIZSLA SILVER CORP	-1,000.000			0.00	USD
2/11/21		NAME CHANGED VIZSF	VIZSLA S(LVER CORPICORP REGISTERED SHS ISIN#CA92859G1037	1.000.000			0.00	USD
2/19/21		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 0:232				1.929.58	USD
//19/21		NAME CHANGED 59562B507	MIDAS GOLD CORPIN/CIEFF 02/18/21: OLD / 1NEW GU 7:4266103 PERPETUA RESOURCES CORP	-310,000			0.00	USD
/19/21	20/40/04	NAME CHANGED PPTA	PERPETUA RESICORPICOM ISIN#CA7/4266/03/	310,000			0.00	USD
		PURCHASED GOLD	BARRICK GOLD CORPICOM ISIN#CA0679011084 UNSOLICITED ORDER	100,000	20.3900		-2.058.95	USD
		PURCHASED GOLD	BARRICK GOLD CORP COM ISIN#CA08790**084 UNSOLICITED ORDER	100.000	20.2330		-2.043.25	USD
	02/19/21	CPNFF	EURO SUN MINING INC SHS ISIN#CA29872L2066 UNSOLICITED ORDER	-1.000.000	0.2650		225.38	USD
	02/19/21	CPNFF	EURO SUN MINING INC SHS ISIN#CA29872L2066 UNSOLICITED ORDER	-200,000	0.2618		48.87	USD
	02/19/21	PPTA	PERPETUA RES CORP COM ISIN#CA7:4266:03: UNSOLICITED ORDER	-210.000	9.3100		1.935.10	USD
	02/19/21	SOLOF	SOL GLOBAL INVTS CORPICOM ISIN#CA7847:G:000 UNSOLICITED ORDER	-100.000	4.1710		397.14	USD
		PURCHASED GOLD	BARRICK GOLD CORP COM ISIN#CA06790**084 UNSOLICITED ORDER	100.000	20.0400		-2.023.95	USD
	02/22/21	CPNFF	EURO SUN MINING INC SHS ISIN#CA29872L2066 UNSCLICITED ORDER	-1.000.000	0.2610			USD
		VIZSF	VIZSLA SILVER CORPICORPIREGISTERED SHIS	-1.000,000	1.1610			USD
			A second state of the seco					
al Valu	ue of Tra		ISIN#CA92859G:037 UNSOLICITED ORDER	-1.000,000	1.1610	\$0.00	1.141.02 \$99.92	

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage.

Page of

Account Number 0AC-269923

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SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

## SYDSAN SELF MANAGED

Account Number: 0AC-269923 Process Date: February 22, 2021

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Your Financial Consultant: 005

Contact Information:

COMMISEC OTC ORDERS HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

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 Settlement Date: 02-24-2* Settlement Currency: U.S. Doil	Quantity (00	Price 20 04	Principal 2.004 00	Commission Interest Comm Equiv	Service Transaction Charge Fee	Net Amount Capacity Type 2 023 95

Cusip: 067901-10-8

BARRICK GOLD CORP COM ISIN#CA06790::084

Unsolicited Order

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE, REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION, ON OTHER THAN ROUND LOTS (NORMALLY ICO SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS SEEN CHARGED IN CONNECTION WITH THIS TRANSACTION, THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST, CLEARING THROUGH PERSHING LLC., A WHOLLY OWNED SUSSIDIARY OF THE SANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

## SYDSAN SELF MANAGED Fel ary 22, 2021

For additional information, please see the reverse side.

		Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount Capacity Type
CPNFF Trade Date: 02-22-2* Cusip: 29872L-20-6 EURO SUN MINING INC S	Settlement Date: 02-24-2' Settlement Currency: U.S. Dolla SHS ISIN#CA29872L2066	14(SD5 ) rs	1000	0.26°	261.00		9.95	23 00	A Common Com	2.8.05
Unsolicited Order Default Tax Lot Dis	position Method : FIRST IN	FIRST OUT								
	Settlement Date: 02-24-21 Settlement Currency: U.S. Dollar RP REGISTERED SHS ISIN#CA9285		1000	1,161	: (6) 00		19.95		0.03	: '4'.02
Unsolicited Order Default Tax Lot Dis	position Method ; FIRST IN	FIRST OUT								

Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.





SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

# SYDSAN SELF MANAGED

Account Number: **0AC-269923**Process Date: February 19, 2021

For additional information, please see the reverse side. We confirm the below trades, subject to the terms and conditions set forth on this confirmation. Contact Information: Your Financial Consultant: 005 E-Mail Address: commsecinternationaldesk@cba.com.au COMMISEC OTC ORDERS HARBOUR STREET SYDNEY Service Transaction Commission Net Amount Capacity Type Interest Comm Equiv Principal Price Quantity Trade Number GOLD Settlement Date: 02-23-21 Trade Date: 02-19-21 Settlement Currency: U.S. Dollars Cusio: 06790'-10-8 BARRICK GOLD CORP COM ISIN#CA06790"084 -9.95 2 039 00 20.39 139VNN Unsolicited Order 2.02330 14A259 Unsolicited Order

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE, REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

# SYDSAN SELF MANAGED February 19, 2021

For additional information, please see the reverse side.

			_	7	Laborate	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount Capacity Type
	Trade Number	Quantity	Price	Рипокра	1100000	POWER FROM	onsi go		
OLD (Continued) Totals		200		4.062.30		39.90			4.102.20
We between the property of the second				(values i tengina a (v. p. pras 11 i semborivo p. p. p. prosembori	(*************************************	Commission	Sanura	Transaction	
•	Trade Number	Quantity	Price	Principal	Interest	Comm Equiv	Charge	Fee	Net Amount Capacity Type
PNFF	and a subdivibil typing on a dashed illicity ja manada Mility para a quadrichi illicity quadrichi illicity qua								
Frade Date: 02-19-21 Settlement Date: 02-23	-21								
Cusip: 29872L-20-6 Settlement Currency: U EURO SUN MINING INC SHS ISIN#CA29872L2066	S. Dollars								
	39T.R	1000	0.265	265 00		16.62	23 00		225 38 1 1
Unsolicited Order		المرافعة المحافظة الم						and an area of the second of the second	48.87
	139V2S 1	200	0.261	52.20		3 33			<del>4</del> Q.Q1
Unsolicited Order	s company was a second of the second was second as the second of the sec	200		3:7.20	ye is no no e no no no	· · · · · · · · · · · · · · · · · · ·	23.00		274 25
Totals		200							
Default Tax Lot Disposition Method : Fl	RST IN FIRST OUT	Washington and the second and the se	appyanyl kanada i 17 Wes yany pankak W Hiterapya i kadalah	/Alumnia a sandududududda dharayya y a mananada da Vanayaya ni, a madanadd	water the state of	###	and the state of t	and the Management and a Company and a section of the Company of t	and the second of the second o
PPTA	139STU 1	2!0	9 31	1,955.10		19.95		0 05	: 935:10
Trade Date: 02-'9-2' Settlement Date: 02-2	3-2:								
Cusip: 7:4266-10-3 Settlement Currency: U PERPETUA RESICORPICOM ISIN#CA7:4266:03:	J.S. Dollars								
Unsolicited Order  Default Tax Lot Disposition Method : Fl	IRST IN FIRST OUT						44.00.000.000.000.000.000.000.000.000.0	aghy y All 2007 V	
	39T7  ¹	100	4.7	4'7.'0		9.95		00.	397 14
SOLOF Trade Date: 02-/9-2! Settlement Date: 02-2									
Cusin: 7847'G-10-0 Settlement Currency:									
SOL GLOBAL INVTS CORP COM ISIN#CA7847'G'(									

## SYDSAI __ELF MANAGED February 01, 2021

For additional information, please see the reverse side.

TANKA TA	Ţ	rade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Sharge	Transaction Fee	Net Amount Cas	pacity Typ
AG Trade Date: 02-01-21 Cusip: 32076V-10-3 FIRST MAJESTIC SILVER	Settlement Date: 02-03-2' Settlement Currency: U.S. Dollars ROORP COM ISIN#0A32076V:03'	347AX 3	200	24.00	4 800 00		19.96		0.11	4,779,94	. ,
Unsolicited Order Default Tax Lot Dis	sposition Method : FIRST IN FI	RST OUT					•				
HL Trade Date: 02-0*-2: Susip: 422704-:0-6 HECLA MINING COMPAI	Settlement Date: 02-03-2* Settlement Currency: U.S. Dollars NY	Andrew Congress (1984) and the congress of the				PPONENT DESCRIPTION		88444444444444444444444444444444444444			
Unsolicited Order	IS	400M [*]	200	7.25	1450 00		·9,95		0.04	1,430 01	. ,
Unsolicited Order	ļg	599F 1	200	8.2073	1641.46		19.95		0.04	1.521.47	A
Totals Default Tax Lot Dis	sposition Method : FIRST IN FI	RST OUT	400		3.09: 46		39 90		0.08	3 051,48	
Cusip: Q7142R-10-6	i9 Settlement Date: 02-03-2' Settlement Currency: U.S. Dollars V.QLD SHS ISIN#AU0000000CRE0	6AKE :	269	3.9:23	: 052 4*		19.95	27 00		100546	
Jnsolicited Order	position Method : FIRST IN FI	RST OUT									

Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.



SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

# SYDSAN SELF MANAGED

Account Number: 0AC-269923 Process Date: February 01, 2021

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Your Financial Consultant: 005

Contact Information:

COMMISEC OTC ORDERS HARBOUR STREET SYDNEY

E-Mail Address: commsecuternationaldesk@cba.com.au

				***************************************						
							*	***************************************		
The state of the s	Trade Number	Quantity	Price	Principal	Interest	Dommission Comm Equiv	Service Charge	. 00	Net Amount Capacity Type	
ttlement Date: 02-03-21		100	22 76	2 276 00		9.95			2 295 95	
ttlement Curranour List Dauran										

Trade Date: 02-01-21

Settlement Date: 02-03-21

Cusio: 067901-10-8

Settlement Currency: U.S. Dollars

BARRICK GOLD CORPICOM ISIN#CA06790::084

Unsolicited Order

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SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION, ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL THE SEEN CHARGED IN CONNECTION WITH THIS TRANSACTION, THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC., A WHOLLY OWNED SUBSIDIARY OF THE

# **Brokerage**

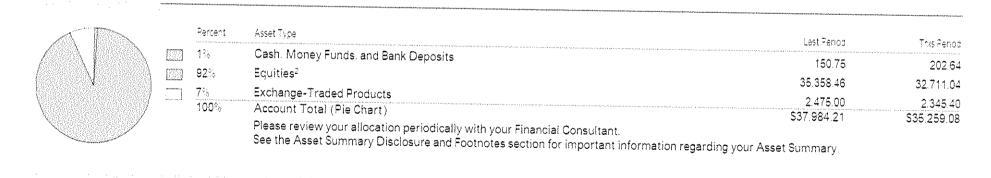
Account Statement

SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

COMMSEC OTC ORDERS

March 1, 2021 - March 31, 2021 Account Number: 0AC-269923

A. C.	Tris Period
BEGINNING ACCOUNT VALUE	\$37,984,21
Dividends Interest and Other Income	64 27
Other Transactions	12.53
Net Change in Portfolio	2 770 07
ENDING ĂCCOUNT VALUE	\$35,259,08
Estimated Annual Income	S225 16
Net Change in Portfolio is the difference between the ending	Jaccount Value and
beginning account value after activity.	I december stands assu



May include the value of securities not yet received or removed. Please review the Corporate Action Events Not Yet Processed section of your statement for more details. Note: Unpriced securities are not included in the Total Account Value.

Rated Excellent

identification Number 005 COMMSEC OTC ORDERS * HARBOUR STREET SYDNEY

Contact Information

Client Service Information

E-Mail Address:

commsecinternationaldesk@cba.com.au

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW COMMSEC COM ALL

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

First In First Out First In First Out

Default Method for all Other Securities BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Constant Yield Method

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

rates can vary.

Enrollment Communication

Include market discount in income annually:

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

© Prospectus

Proxy/Shareholder Communications

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail

address(es):

s#####@amnet.net.au

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

		Currency
Currency	USC Equivalent	per USS
CANADIAN DOLLAR	0.7957	1.2567
Exchange rates are based on interbank	exchange rates as of 03/31/2021. Exc	change

Currency CANADIAN DOLLAR Total Global Cash Balance

Amount in Closing Base Currency USD Barance

25.51 20.30

S20.30



		Taxab	Ourrent Period	_	Year-to-i	
Dividend Income	· · · · · · · · · · · · · · · · · · ·	- sxac	ie /	on Taxable	Taxable	Von Taxable
Equities Other Bills in the control of the control		54.1	a	2.22		
Other Dividends Total Income		10,0		0.00	56.82	0.00
	***************************************	\$64.2		0.00	10.08	0.00
Expenses		QQ7,2	1	\$0,00	S66.90	\$0.00
Withholding Taxes		0.7	<u>-</u>			
Total Expenses	A Commission of the Commission	-6.7 -\$6.7		0.00	-7.14	0.00
		- <b>3</b> 0./:	0	\$0.00	-\$7.14	\$0.00
						¥3.00
ANADIAN DOLLAR						
escription		Opening	Cinna			
ASH, MONEY FUNDS AND BANK DEPOSITS	Quantity	Balance	Closing Balanca	) Durrency	Accrued	30-Day
ilobal Cash Balance	The state of the state of the state of	and I have been also and the second	w w i w o i w	Carlot Cl. C. C.	income	Yield
		25.51	25.51	CAD		
		20.15		USD		
OTAL CASH, MONEY FUNDS AND BANK DEPOSITS			~			
		25.51	25.51		0.00	***************************************
		20.15	20.30	USD	0.00	
					A constant	
OTAL CANADIAN DOLLAR			Warket Value	Ωu <i>rn</i> err∨	Accrued Interest	
- WIL OF WARDIAN BOLLAR		111111111111111111111111111111111111111	25.51	CAD	\$0.00	
S. DOLLARS			20.30			
				- 1-2	0.80	
scription		Opening	Closina		A	
ASH, MONEY FUNDS AND BANK DEPOSITS	Quantity	Balance	Balance		Accrued Income	3Q-Day
sh Balance					1/15-11-11	Yield
NTA3 CAGAINA		130,60	182.34			
DTAL CASH. MONEY FUNDS AND BANK DEPOSITS	er en sala magazia sampuni es anciante son manual de con-	\$130,60	C100 01			
		Q 100.00	\$182.34		\$0.00	

Description	Quantity	Market Price	Market Value	Estimated Estimated Annual Propried Annual Propried
EQUITIES	to the comment of the state of		(C) and (C) and (C) and (C)	ANICAT ONE (1894)
Common Stocks				
AVRUPA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074	1.250.000	0.0676	84.55	
Security Identifier: AVPMF				
OUSIP: 05453A207				
Dividend Option: Cash				
BARRICK GOLD CORPICOM ISIN#CA06790"084	500.000	19.8000	9,900.00	181.34 1.83%
Security Identifier: GOLD				
CUSIP: 06790: 08				
Dividend Option: Cash				
BATTLE NORTH GOLD CORPORATION REGISTERED SHS	3.000	2.0689	6.21	
ISIN#CA07:60B:087				
Security Identifier: BNAUF				
CUSIP: 07/608/06				
Dividend Option: Cash				
DOLLY VARDEN SILVER CORP COM NEW ISIN#0A2568272058	1.000.000	0,5172	517.23	
Security Identifier: DCLLF DUSIP: 256827205				
Dividend Option: Cash				
ontidend option. Cash ENDEAVOUR SILVER CORP COM ISIN#CA29258Y:034	4 000 000			
Security Identifier: EXK	1,000.000	4.9600	4,960,00	
CUSIP: 29258Y103				
Dividend Option: Cash				
EURO SUN MINING INC SHS ISIN#CA29872L2066	1.000.000	0.2466	240.00	
Security Identifier: CPNFF	1.000.000	0.2455	246.68	
CUSIP: 29872L208				
Dividend Option: Cash				
FIRST MALESTIC SILVER CORPICOM ISIN#CA32076V:03:	100.000	15.5800	1.558.00	
Security Identifier: AS	,50.566	: 0.0000	1.000,00	
CUSIP: 32076V:03				
Dividend Option: Cash				
rission uranium corp com isin#ca338/27/09/	5.000.000	0.4137	2.068.91	
Security Identifier: FCUUF		<b>0</b> , 1102	4.000.01	
CUSIP: 338*2R*09				
Dividend Option: Cash				
BREAT PANTHER MINING LTD COM ISIN#CA39115V 0:3	1,773,000	0,7700	1.365.21	
ecurity (dentifier: GPL				
CUSIP: 39115V101				
Dividend Option: Cash				





Locked Bag 22 Australia Square NSW 1215 To: 1300 361 170 AEN 50 067 254 399 AFSL 238814

Sescription Sescription	Quantity	Marxet Price	P. Sandraga V. Carrina	Estimated Estimate
QUITIES (continued)	Salas Salas Libera Salas S	Marat File	Market Value	Annual income Yiel
Common Stocks (continued)				
ECLA MINING COMPANY	1.050,000	5.6900	5.974.50	15.75 0.26°
ecunity identifier: HL			3.01 4.00	15.75 0.26°
CUSTP: 422704106				
Widend Option: Cash				
EADING EDGE MATLS CORPICOM ISIN#CA52:7:T:003	1.000.000	0.2590	259.00	
ecurity Identifier: LEMIF	1.000.000	0,2000	205.00	
USIP: 52:7:T100				
lividend Option: Cash				
EAFBUYER TECHNOLOGIES INC COM	500.000	0.1500	75.00	
ecurity Identifier; LBUY	000.000	0.500	75.00	
USIP: 52177H:00				
ívidend Option: Casir				
1AWSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891006	1.000,000	0.1989	198.93	
ecurity Identifier; MIVVSNF	1.000.000	0.1363	190.90	
USIP: 577789:00				
Vidend Option. Casir				
ILLROCK RES INC COM NEW ISIN#CA60"322022	2,000,000	0.0849	169.80	
ecurity Identifier: MLRKF	2.000.000	V.UD+3	199.60	
JSIP: 601/32202				
ividend Option: Cash				
IINARUM GOLD INC COM ISIN# CA60252Q 0:9	800,000	0.3501	200.40	
ecurity (dentifier: NIMRGF	800.000	0.0001	280.10	
USIP: 60252Q1Q1				
ividend Option: Cash				
EVADA GOLD CORPICOM	7.439.000	NUA	A.1	
curity Identifier; NVGC	7.435.000	N/A	N/A	
JSIP: 64:266°0°				
vidend Option: Cash				
ERPETUA RES CORPICOM ISIN#CA7/4286:03/	ተስለ ለለለ	0.0704	227.04	
curity Identifier: PPTA	100.000	6.0794	607.94	
USIP: 7'4266'03				
XVII TAVV VV				

Description	O. anala.	4 day 2 ma	Atom assume	Estimated Estimated
EQUITIES (continued)	Coentity	Market Price	Market Value	Annust income Yield
Common Stocks (continued)				
PRETIUM RES INC COM ISIN#CA74:39C:02S	100.000	10.3700	1.037.00	
Security Identifier: PVG CUSIP: 74°390°02	100.000	10.5700	1.057.00	
Dividend Option: Cash				
² QUANTUM COBALT CORPIN/CIEFF 03/23/211 OLD / 1 NEW CU 74765C103 QUANTUM BATTERY METALS CORP	100.000	0.7082	70.82	
Security Identifier: 74766R208				
Dividend Option: Cash				
REVIVAL GOLD INCIREGISTERED SHS ISIN#0A76:5/P10:8	1.000.000	0.5400	540.00	
Security Identifier: RVLGF CUSIP: 76151P:01				
Dividend Option: Cash				
SILVER ELEPHANT MNG CORPICOM (SIN#CA82770L)094	1,850,000	0.3103	574.12	
Security Identifier: SILEF				
CUSIP: 827701:09				
Dividend Option: Cash				
SILVERCORP METALS INC COM (SIN#CA82835P1036	300,000	4.9100	1,473.00	7.50 0.50%
Security Identifier: SVM CUSIP: 82835P103				
Dividend Option: Cash				
SMART CANNABIS CORPICOM	1,000,000	0.0214	21.40	
Security Identifier: SCNA				
CUSIP: 83*86E:0*				
Dividend Option: Cash				
UNITED LITHIUM CORPINEW COM ISIN#CA9107971090	414.000	0.7241	299.78	
Security Identifier: ULTHF				
CUSIP: 9:0797:09				
Dividend Option: Cash				
YAMANA GOLD INC COM ISIN#CA98462Y*007	100.000	4.3400	434.00	10.50 2.41%
Security Identifier: AUY				
CUSIP: 98462Y100				
Dividend Option: Cash				
Total Common Stocks	an a	A4	\$32,722,18	\$215.09

U.S. DOLLARS (	continued)
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Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS		**************************************	The state of the s	HI MANAGAN TIME TO THE TAXABLE	1 / / / / / / / / / / / / / / / / / / /
DIREXION SHS ETF TRIDAILY URIGOLD MINERS INDEX BULL 2X SHS NEW	30.000	78.1800	2.345.40	10.07	0.42%
Security Identifier: JNUG CUSIP: 25460G83*					
Dividend Option: Cash: Capital Gains Option: Cash					
TOTAL EXCHANGE-TRADED PRODUCTS			\$2.345.40	\$10.07	
				Estimated	
	· · · · · · · · · · · · · · · · · · ·	~	Market Value	Annual income	
TOTAL U.S. DOLLARS			S35.249.92	\$225.16	
				Actroed Estimated	
			Market Value	Interest Annual Income	
Total Portfolio Holdings - U.S. DOLLARS			\$35,270.22	\$0.00 \$225.16	

² A corporate action is occurring for this security. Please review the Corporate Action Events Not Yet Processed section of your statement for more details.

	SANASIAN DOLLAR (CAS)	
Cash. Money Funds and Bank Deposits	25.51	182.34
Equities	0.00	32.722.18
Exchange-Traded Products	0.00	2,345,40
Total Market Value Local	25.51	35.249.92
TOTAL MARKET VALUE (USD)	20.30	35,249.92
Percent of Portfolio	1.00	99.00





	Oregits This Period	Depits This Period	Net This Period	Gredits Year-to-Date	Cebits Year-to-Cate	Net Year-to-Date
Securities						
Securities Bought	0.00	0.08	0.00	0.00	-8.422.10	-8.422.10
Securities Sold	0.00	0.00	0.00	12.802.44	0.00	12.802.44
Total Securities	\$0.00	\$0.00	\$0.00	\$12,802,44	-\$8,422.10	\$4.380.34
Dividends and Interest	\$64.27	\$0,00	\$64.27	\$66,90	\$0.00	\$66.90
Taxes Withheld	\$0.00	-\$12.53	-\$12.53	\$0.00	-\$12.92	-\$12.92
Cash						
Withdrawais	0.00	0.00	0,00	0.00	-6.210.00	-6.210.00
Deposits	0.00	0.00	0.00	1.929.58	0.00	1.929.58
Total Cash	\$0.00	\$0.00	\$0.00	\$1,929,58	-S6.210.00	-\$4,280,42
Totals	S64.27	-\$12.53	\$51.74	\$14.798.92	-\$14.645.02	\$153.90

Process: Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Surrency
03/15/21	FOREIGN SECURITY DIVIDEND RECEIVED GOLD	500 SHRS BARRICK GOLD CORP COM ISIN#CA9679011084 RD 03/01 PD 03/15/21	Market e e e e e e e e e e e e e e e e e e			45,00	USD
03/15/21	FOREIGN TAX WITHHELD AT THE SOURCE GOLD	500 SHRS BARRICK GOLD CORP COM ISIN#CA06790:'084 RD 03/0; PD 03/:5/2'				-6,75	USD
03/19/21	CASH DIVIDEND RECEIVED HL	1050 SHRS HECLA MINING COMPANY RD 03/08 PD 03/19/21				9.19	USD
03/19/21	FATOA TAX WITHHELD HL	FTA TAX WITHHELD ON 1050 SHRS HECLA MINING COMPANY RD 03/08 PD 03/19/21				-2.76	USD
03/30/21	CASH DIVIDEND RECEIVED INUG	30 SHRS DIREXION SHS ETF TR DAILY IR GOLD MINERS INDEX BULL 2X SHS NEW RD 03/24 PD 03/30/2:				10.08	USD

Process/ Settlement Date			enterente de la companya de la comp		
	Activity Type FATICA TAX WITHHELD JNUG	Description  FTA TAX WITHHELD ON 30 SHRS DIREXION SHS ETF TR  DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW RD  03/24 PD 03/30/2*	Quantity	Price Accrued Interest	Amount Currency -3.02 USD
	of Transactions quantity displayed may have bee	n rounded.	a dada mamman iya galasa ayaan aya ga dada mamayada ga da ayaa maga a a a a a a a a a a a a a a a a	\$0.00	\$51.74 USD

Security	Event Type Event (2	Ex-Dividend					And the second s	tik y engayarrishikka renjingyi Valladanyi Ingiya i ba bad
Securities Not Yet Received	#V#3(130)	Date	Sate	Cuantity Held	Rate	Event Quantity	Surrent Price	Market Value
QUANTUM BATTERY METALS CORP COM ISIN#CA74765C'032	CHANGE RAP29000LFZ	03/23/21			1.0000000	100.0000	0.5968	59.68
Total Securities Not Yet Received			en angelen en en Amilia		THE PARTY OF THE P			
Securities Not Yet Removed								\$59.68
DUANTUM COBALT CORP N/C EFF 03/23/2	CHANGE	03/23/21		100.000	1.0000000	-100.0000	0.7082	70.00
DLD / 1 NEW CU	RAP29000LFZ					*100.0000	U./ V82	-70.82
Total Securities Not Yet Removed						54.4		
Securities identified as "Not Yet Removed" will be								-\$70.82

Securities identified as "Not Yet Removed" will be exchanged upon receipt of securities "Not Yet Received." The above information has been obtained from sources we believe to be reliable.

Although a money market mutual fund seeks to preserve the value of your investment at S' per share, it is possible to lose money by investing in a money market mutual fund. Shares account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment Professional for additional regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select "Go Paperless"

Account Number: 0AC-269923

2020 YOUR TAX INFORMATION STATEMENT As of 02/24/2021

# SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08

Recipient's Identification Number:

Payer's Information: PERSHING LLC

ONE PERSHING PLAZA JERSEY CITY Nº 07399 Payer's Federal Identification Number: :3-274:729

This statement is being provided for informational purposes only. The information on this statement will not be furnished to the Internal Revenue Service.

Summary of Form 1099-B Details are reported to the IRS Refer to the 1099-B section of this statement for those	e details.
Gross Proceeds (Covered and Noncovered Transactions) Cost or Other Basis (Covered Transactions Only) Federal Tax Withheld - Proceeds State Tax Withheld - Proceeds	Amount \$43,733,08 \$59,554,50 \$0.00 \$0.00
Regulated Futures and Foreign Currency Forward Contracts:  Profit or (Loss) Realized in 2020  Unrealized Profit or (Loss) on Open Contracts - (2/3*/20*9)  Unrealized Profit or (Loss) on Open Contracts - (2/3*/2020)  Aggregate Profit or (Loss)  Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts  State Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

2020 10	99-INT	Interest Income	OMB No. 1545-0112	
<u>Box</u>				<u>Amount</u>
<b>]</b> '	interest incor			\$0.00
3	Interest on U	S. Savings Bonds & Treasury Obligations		\$0.00
4		me Tax Withheld		\$0.00
5	investment E	xpenses		\$0.00
5	Foreign Tax P	aid		\$0,00
8		nterest		\$0.00
9		rivate Activity Bond Interest (Included in		\$0.00
10		unt (Covered Transactions Only)		\$0.00
"	Bond Premiu	m (Covered Transactions Only)		\$0.00
12	Bond Premiu	m on Treasury Obligations (Covered Trans	sactions Only)	\$0.00
13		m on Tax-Exempt Bond (Covered Transac		\$0.00
<b>1</b> :4		and Tax Credit Bond CUSIP Number	• '	Various
157677		D# /State Tax Withheld		
	FATCA Filling	Requirement		

2020 1	099-DIV	Dividends and Distributions	OMB No. 1545-0110
<u>Box</u>			Amount
·a	Total Ordinary D	ilvidends	\$71.45
⁺b		dends (Incuded in Box fa)	
2a		n Distributions	
2b	Unrecaptured	Section *250 Gain (Included in Box 2a)	\$0.00
2c	Section *202 0	Gain (Included in Box 2a)	\$0.00
2d	Collectibles (2	8%) Gain (Included in Box 2a)	50.00
3	Nondividend Dis	tributions	\$1.69
4	Federal Income	Tax Withheld	\$0.00
5	Section 199A (	Dividends (Included in Box 'a)	\$0.00
6		nses	
7	Foreign Tax Paid		\$6.60
9	Cash Liquidation	Distributions	\$0.00
.0	Noncash Liquida	tion Distributions.	\$0.00
*!		Dividends	
.2		ate Activity Bond interest Dividends (included in Box 11)	
13/14/15		/State Tax Withheld	
		quirement	

	<u>Amount</u>
Original Issue Discount (Non-U.S. Treasury Obligations)	\$0.00
Other Periodic Interest	\$0.00
Market Discount (Covered Transactions Only)	\$0.00
Acquisition Premium (Covered Transactions Only)	\$0.00
Original Issue Discount on U.S. Treasury Obligations	\$0.00
Investment Expenses	\$0.00
Bond Premium (Covered Transactions Only)	\$0.00
Fax-Exempt CID (Covered Transactions Only)	\$0.00
Tax-Exempt OiD Specified Private Activity Bonds (Covered Transactions Only)	\$0.00
Federal Income Tax Withheld	\$0.00

Seq # + 0AC 48573 ;

Account Number: 0AC-269923

2020 YOUR TAX INFORMATION STATEMENT As of 02/24/2021

SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08

Recipient's Identification
Number:

2020 Form 1099-B	Pi	oceeds From B Report de	roker and Bart tails on Form 8	ransactions ıle D)	OMB No. 1545-0715		
This section is being provided Note for Exempt S Corporation	d for informational p ons Only: 1099-Birec	ourposes only. The cords for covered t	information in this ransactions are rep	section will not boorted to the IRS.	e furnished to the Inte	ernal Revenue Service.	
Disposition Transaction	Quantity (Bûx 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount ("f) G=Option Premium W=Wash Sale Loss ("g)	
hort-Term Transactions fo	r Which Basis Is F	Reported to the II	RS - Report on Fo	rm 8949, Part I	. with Box A checke	ed.	
overed (Box 12)							
Description (Box fa): BARRICK GOLD	CORPICO MISIN#CA06	79011084			0.	USIP: 06790*08	
SELL	100	02/12/2020	03/09/2020	2.007.01	1.870.95		
SELL	100	02/27/2020	03/12/2020	1,630.01	2.157.95		
SECURITY TOTAL				3.637.02	4.028.90		
Description (Box 1a): DIREXION SHS	ETF TR DAILY IR GOLD M	INERS INDEX BULL 3X S	HS N		3	JSIP: 25460E'66	
SELL	60	05/02/2019	02/19/2020	5 381 91	2.044.04	9011 . 201002 90	
SELL	40	08/19/2019	02/24/2020	4.186.88	2.945.34		
SELL	40	09/05/2019	02/24/2020	4.186.89	3.579.34		
SELL	20	09/06/2019	02/24/2020	2.093.44	1.537.39		
SALE DATE TOTAL	100	VARIOUS	02/24/2020	10,467.21	8.062.07		
SECURITY FOTAL				15.849.12	10,106,11		
Description (Box (a): DIREXION SHS (	ETF TRIDAILY JRIGOLD M	INERS INDEX BULL 2X S	HS N	to from the second seco	ĈĹ	JSIP: 25480G83 ⁻	
SELL	8	09/06/2019	04/29/2020	632.44	6.149.36		
SELL	2	10/15/2019	04/29/2020	158.11	1.126.71		
SELL	2	01/13/2020	04/29/2020	158.11	1,365,94		
SALE DATE TOTAL	12	VARIOUS	04/29/2020	948.66	8,642,01		
SELL	8	01/13/2020	07/02/2020	855.14	5,463,78		
SELL	2	02/26/2020	07/02/2020	213.78	1,638.62		
SALE DATE TOTAL	10	VARIOUS	07/02/2020	1.068.92	7.102.40		

SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 Account Number: 0AC-269923

Recipient's Identification Number 2020 YOUR TAX INFORMATION STATEMENT As of 02/24/2021

2020 Form 1099-B	P	roceeds From E (Report de	Broker and Bar etails on Form	ter Exchange T 8949 or Schedu	ransactions Ile D)	OMB No. 1545-0715 (continued)
Disposition Transaction	Quantity (Box (a)	Date Acquired (Box 'b)	Date Sold or Disposed (Box 1c)	Proceeds (Boxid)	Cost or Other Basis (Box 1e)	B=Market Discount (:f) G=Cotion Premium W=Wash Sale Loss (:g)
Short-Term Transactions for Covered (Box 12) (continued)				orm 8949, Part I	. with Box A check	ed.
Description (Box 'a): DIREXION SHS	ETF TRIDAILY IR GOLD N	INERS INDEX BULL 2X !	SHS N			TOTAL OF TAXABLE
SELL SELL SELL SALE DATE TOTAL SECURITY TOTAL	10 8 2 10	02/26/2020 02/26/2020 03/09/2020 VARIOUS	07/17/2020 08/04/2020 08/04/2020 08/04/2020	1.280.02 1.352.93 338.23 1,691.16	8.193.08 6.554.47 1.042.73 7.597.20	USIP: 25460G831 (continued)
	1310.000.111111111111111111111111111111			4.988.76	31,534,69	
Description (Box 1a): ENERGY FUELS SELL		29267170 83			C	JSIP: 29267'708
Short-Term Covered Total	300	12/16/2019	03/11/2020	293.21 \$24.768.11	601.95 \$46.271.65	
ong-Term Transactions for overed (Box 12)				rm 8949, Part II.	with Box D checke	d.
Description (Box fa): ABACUS MING &	EXPLICO RPICOM NO PA	R ISIN#C A002555506	5		<b>6</b> : 1:	0.2 0.00
SELL SELC SALE DATE TOTAL	3.190 810 4.000	11/27/2018 11/28/2018 VARIOUS	12/21/2020 12/21/2020 12/21/2020	312.65 79.39 392.04	232.09 76.65 308.74	SIP: 002555506
Description (Box 'a): AMERICAN LITHI	UM COR PICOM NEW ISI	N#CA027 2592092				
SELL	1.600	12/18/2018	05/01/2020	259.40	0US 531.95	SIP: 027259209
Description (Box 1a); AUXLY CANNIAB	IS GROUP INC COM ISIN	#CA053 35P'099		207.70		
SELL					SUS	NP: 05335P109

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SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 Account Number: OAC-269923

Recipient's Identification Number:



2020 Form 1099-B	P	roceeds From E Report de	Broker and Bart etails on Form 8	er Exchange T 949 or Schedu	ransactions ile D)	OMB No. 1545-0715 (continued)
Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 15)	Date Sold or Disposed (Box 10)	Proceeds (Box1d)	Cost or Other Basis (Box 1e)	D=Market Discount (*f) C=Option Premium W=Wash Sale Loss (*g)
.ong-Term Transactions fo Covered (Box 12) (continued)	r Which Basis Is R	eported to the IF	RS - Report on Fo	rm 8949, Part II	. with Box D check	ed.
Description (Box 'a): CRESCO LABS	INC COM SUB VTG ISIN#	CA22587 NI:088				
CASH IN LIEU SELL SELL SALE DATE TOTAL	.550 175.225 175.775 351	11/28/2017 11/28/2017 12/13/2017 VARIOUS	01/15/2020 02/27/2020 02/27/2020 02/27/2020	3.38 787.27 789.75 1.577.02	2.17 691.70 627.45 1.319.15	USIP: 22587M*06
SECURITY TOTAL				1,580,40	1.321.32	
Description (Box 'a): DIREXION SHS	ETF TR DAILY JR GOLD M	INERS INDEX BULL 3X S	HS N			
SELL SELL SALE DATE TOTAL SELL	20 80 100 40	08/17/2018 09/06/2018 VARIOUS 09/06/2018	01/03/2020 01/03/2020 01/03/2020 01/03/2020	1.750.57 7.002.29 8.752.86 3.587.94	804.23 2.930.39 3.734.62	USIP: 25460E:66
SECURITY TOTAL				12.340.80	1,465,20 5,199,82	
Description (Box 'a): FIRST MAJESTIC	SILVE RICORPICOM ISIN	#CA32 076V*03*				
SELL SELL SELL SALE DATE TOTAL SECURITY TOTAL	100 100 200 300	10/10/2016 05/04/2017 09/18/2017 VARIOUS	03/09/2020 03/23/2020 03/23/2020 03/23/2020	715.03 567.64 1.135.27 1.702.91 2.417.94	839.95 759.75 1.399.95 2.159.70 2.999.65	JSIP: 32076V;03
Description (Box *a): HECLA MINING	COMPANY					ISIP: 422704:06
SELL	200	09/20/2017	04/06/2020	340.04	1.065.33	GIF. 422104'UQ

SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 Account Number: 0AC-269923

Recipient's Identification
Number

2020 YOUR TAX INFORMATION STATEMENT As of 02/24/2021

2020 Form 1099-B	Pr	oceeds From B (Report de	roker and Bari tails on Form 8	er Exchange T 1949 or Schedu	ransactions ile D)	OMB No. 1545-0715 (continued)
Disposition Transaction	Quantity (Sox 'a)	Date Acquired (Box 15)	Date Sold or Disposed (Box 's)	Proceeds (Boxid)	Cost or Other Basis (Box 1e)	D=Merket Discount ('f) O=Option Premium W=Wash Sale Loss ('g)
ong-Term Transactions for	Which Basis Is R	eported to the IR	S - Report on Fo	rm 8949, Part II	. with Box D check	
Covered (Box 12) (continued)						
Description (Box fa): MIDAS GOLD Co	DRP COM ISIN#CA59562	B1013			<del>*</del>	Flore, cocoonio,
SELL	1.000	04/40/2040	10/00/000			USIP: 59562B:01
SELL	300	01/16/2018	10/09/2020	1.014.63	660.6 <del>5</del>	
		05/09/2018	10/09/2020	304.39	257.44	
SALE DATE TOTAL	1.300	VARIOUS	10/09/2020	1.319.02	918.09	
Description (Box 'a): NORTHERN GRA	PHITE CO RP COM ISINA	£CA66516A 1057			<u> </u>	I O.S. ASSOCIATION
SELL					Ų	USIP: 665-6A:05
	1,000	06/18/2018	12/21/2020	163.29	306.95	
Long-Term Covered Total				S18.964.97	\$13.282.85	
Covered Total				\$43,733,08	\$59.554.50	
Total				\$43,733,08	\$59,554,50	

# TAX LOT DEFAULT DISPOSITION METHOD:

Default Method for all Other Securities: FIRST IN FIRST OUT

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

# IRS Form 1099-B-Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered securities.

Box 2—Type of Gain or Loss. The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term. An asterisk will denote when your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the non-contingent bond method generally is treated as ordinary interest income rather than as a capital gain. Please see the Instructions for Form 8949. Pub. 550 or Pub. '212 for more details on whether there are any special rules or adjustments that might

Box 12—Covered or Box 5—Noncovered Security. The section headings within the 1099-B indicate whether your security transaction is, or is not, a covered security under the IRS cost basis reporting program.

Sea = (0AC 48573)

Account Number: 0AC-269923

2020 YOUR TAX INFORMATION STATEMENT As of 02/24/2021

SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08

Recipient's Identification
Number

IRS Form 1099-B—Proceeds from Broker and Barter Exchange Transactions (continued):

Disposition Transaction. This column is provided for reference purposes only and will denote the type of transaction; for example, SELL

Quantity. This quantity is provided for reference purposes only and is the total number of shares that may have been split and reported in earlier 1099-B sections.

Proceeds. This amount is provided for reference purposes only and is the total proceeds for a sale or exchange. If a sale or exchange included multiple lots, the proceeds amounts are reported at the lot level in the appropriate 1099-B section.

Date Sold or Disposed. This box shows the trade date of the sale or exchange.

Box 4-Federal Income Tax Withheld. Federal income tax withheld is 24% of gross proceeds. See the Additional Information section of these instructions.

Box 14-State. Displays the two letter postal abbreviation of the state(s) for which state income taxes are withheld.

Box 15—State ID Number. Displays the payer's state identification number(s).

Box 16-State Tax Withheld. Displays the amount of state income tax(es) withheld.

Foreign Tax Paid. This box shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your IRS Form 1040. See the Additional Information section of these instructions.

FATCA Filing Requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions to Form 8938. For 2020, this box will not be displayed.

The Internal Revenue Service requires us to remind taxpayers that you are ultimately responsible for the accuracy of your tax return.

## DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV)

Supplemental information regarding the percentages of tax-exempt income on municipal bond funds by state and the percentage of government agency, direct federal and foreign source income for funds will be available by March 1, 2021, at mytaxhandbook.com.

Description	Date Pa≀d	Total Ordinary Dividends (Box1s)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Section 199A Dividends (Box 5)	(nvestment Expenses (Box 6)	Foreign Tax Paid (Box 7)	State (Box 13) / State ID Number (Box 14)	State Tax Withheld (Box 15)
BARRICK GOLD CORP	03/16/2020	7.00	7.00						1.05		
COM	06/15/2020	7.00	7.00						1.05		
ISIN#CA0679011064	09/15/2020	8.00	8.00						1.20		
CUSIP: 067901108 FOREIGN CORP. CANADA	. 12/17/2020	9,00	9.00						1,35		
		********							***********		
		31.00	31.00						4.65		
DIREXION SHS ETF TR	03/31/2020	7.07	7.07		1.69					, .	

Go paperless

DAILY LR GOLD MINERS

INDEX BULL 2X SHS

R/S EFF 4/23/20

1 OLD/ .10 CU

Seq = /0AC 48573)

Account Number: 0AC-269923

2020 YOUR TAX INFORMATION STATEMENT As of 02/24/2021

SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08

Recipient's Identification
Number

DIVIDENDS AND DI	011(10011		ails of Form 10	(אום-פּפּנ						(cor	ntinued)
Description	Date Paid	Total Ordinary Dividends (Box fa)	Qualified Dividends (Box 1b)	Total Capital Gain Distributions (Box 2a)	Nondividend Distributions	Federal Income Tax Withheld	Section 199A Dividends	Investment Expenses	Foreign Tax Paid	State (Box 13) /	State Tax Withheld
25460G831		,000	(CCX 5)	(BOX 25)	(Box 3)	(8cx 4)	(Box 5)	(Box 6)	(Box 7)	State ID Number (Box 14)	(Box 15)
CUSIP: 25460E:66											
HECLA MINING COMPANY	03/13/2020	2.25	2.25						·············· <u>·</u> ·······		
JUSIP: 422704:06	06/02/2020	1.75	1.75								
	09/01/2020	3.63	3.63								
	12/01/2020	12.69	12.69								
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.32	20.32								
ILVERCORP METALS	06/26/2020	3.75	3.75		······			·····	0.58		
NC COM SIN#CA82635P1036	12/16/2020	3.75	3.75						0.56		
CUSP: 82835P103 FOREIGN CORP IANADA		7.50	7.50						1.12		
AMANA GOLD INC	01/14/2020	1.00	1.00					<del></del>			
CM	04/14/2020	1.25	1.25						0.15		
IN#CA98462Y:007	07/14/2020	1.56	1.56						0.19		
USIP: 98462Y'00 FOREIGN CORP ANADA	10/14/2020	1.75	1.75						0.23 0.26		
		5.56	5.56								
vidends - U.S. Corporations vidends - Foreign Corporations	·	\$27.39	\$27.39						0.83		·····
Canada		44.06	44.06						6.60		
otal :		\$71.45	\$71.45	\$0.00	\$1.69	\$0.00	\$0.00	\$0.00	\$6.60		\$0.00

# IRS Form 1099-DIV-Dividends and Distributions:

Seq = (0AC 48573)

Dividends and other distributions from corporations, mutual funds, Exchange Traded Funds (ETF) (treated as mutual funds for tax purposes). Unit Investment Trusts (UIT) and Real Estate Investment Trusts (REIT) are reported in this section of your Tax Information Statement, Income derived from money market funds will also be reported in this section. You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year.

Commonwealth Securities Ltd Locked Bag 22 Australia Square NSW 1215 Tel: 1300 361 170 ABN 30 067 254 399 AFSL 230

# Brokerage

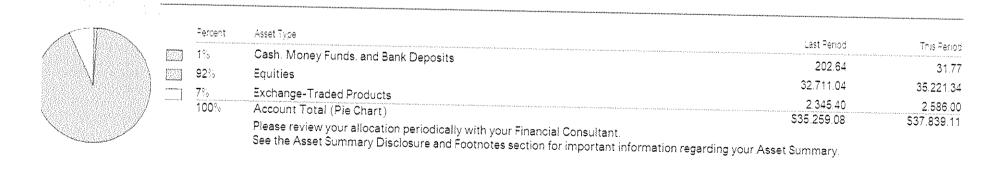
Account Statement

SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 01/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

MMSEC OTC ORDERS

April 1, 2021 - April 30, 2021 Account Number: 0AC-269923

	7his Penod
BEGINNING ACCOUNT VALUE	\$35,259,08
Dividends Interest and Other Income	2.63
Other Transactions	-0.39
Net Change in Portfolio	-0.39 2.577.79
ENDING ACCOUNT VALUE	\$37,839.11
Estimated Annual Income	\$232.35
Net Change in Portfolio is the difference between the ending accobeginning account value after activity.	unt value and



e: Unpriced securities are not included in the Total Account Value.

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) F-Mail Address: IMMSEC OTC ORDERS Web Site: WWW COMMSEC COM.AU commsecinternationaldesk@cba.com.au **FARBOUR STREET SYDNEY** X LOT DEFAULT DISPOSITION METHOD First In First Out fault Method for Mutual Funds: sfault Method for Stocks in a Dividend Reinvestment Plan: First In First Out First In First Out fault Method for all Other Securities: IND AMORTIZATION ELECTIONS nortize premium on taxable bonds based on Constant Yield Method: Yes Constant Yield Method crual market discount method for all other bond types: No dude market discount in income annually E-mail notifications are delivered to the following e-mail ECTRONIC DELIVERY address(es): our electronic delivery selections for account communications are listed below s#####@amnet net.au ectronic Delivery The above e-mail address is partially masked for your security Enrollment Communication Please log in to your account to review the full e-mail address. Statements and Reports Trade Confirmations Tax Documents Notifications Prospectus Proxy/Shareholder Communications sase log in to your account or contact your Financial Consultant to make any changes to your electronic delivery eferences Amountin Diosing Currency Base Carrency USD Balance ดยานร์มี Surrency 350 Equivalent 20.74 CANADIAN DOLLAR 1 2300 0.8130 VÁDÍAN DOLLAŠ \$20.74 Total Global Cash Balance change rates are based on interbank exchange rates as of 04/30/2021. Exchange

Sontact Information

otification Number 005

les can vary.

Thent Service Information



April 1, 2021 - April 30, 2021 SYDSAN SELF MANAGED

			Current Period		Year-ti	n Tato
vidend Income		eldsxse	٧ç	in Taxable	Taxable	-Date Non Taxabia
uities					all Maria	YVE ( dasy)
her Dividends		2.63		0.00	59.45	0.0
tal ncome	A hadron copy of the language of the production and the language of the langua	0.00		0.00	10.08	0.0 0.0
penses		\$2.63		\$0.00	\$69.53	\$0.0
ithholding Taxes					400,00	ŞU,U
tal Expenses	~ash	-0.39		0.00	-7.53	
		-\$0.39		S0.00	-7.53 -S7.53	0.00
					*3(.53	\$0.00
NADIAN DOLLAR	androned ( vver research a biglion of the buddered data being man on type and mystery).	a Milah Bahadipilang panamanah bahya yanar manahada (Alapha and Bahada ang baya yanamana Mandada) ya y		WALKER AND THE RESERVE AND THE		a postular i que à civile de l'estatament per la literatura en la postula de la company.
iption		Opening	Closing		Accroed	
H. MONEY FUNDS AND BANK DEPOSITS	Cuantity	Balarca	Balance	Durrency	Income	30-Day
pal Cash Balance				The state of the s		Y:#}c
		25.51	25.51			
		20.29	20.74	USD		
AL CASH, MONEY FUNDS AND BANK DEPOSITS		25.51				
		20.29	25.51		0.00	
		40.28	20.74	USD	0.00	
					Accrued	
AL CANADIAN DOLLAR		and the second of the second o	Market Value :		ir terest	
The state of the s			25.51	CAD	\$0.00	
DOLLARS			20.74	USD	0.00	
					0.00	
otion .	_	Opening	Ölosing		Accrued	
H. MONEY FUNDS AND BANK DEPOSITS	Quantity	Balance	Balance		income	30-Day
Balance				1900 - g. 1110 - 100 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110 - 1110	most e	Yreid
		182.34	11.93			
AL CASH, MONEY FUNDS AND BANK DEPOSITS	and the second second section is the second	\$182.34		and any array or the consequence of the consequence		
		3154.34	S11.03		S0 00	

DOLLARS (continued)					Estimated Estimate
ption	Sugnates	Market Price	Market Value	and the second s	Annual (noome Yiel
ities					
mon Stocks		0.0050	81.30		
PA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074	1.250,000	0.0650	81.30		
ty Identifier: AVPMF					
05453A207					
end Option, Cash		24.0500	10 625 30		185.28 1.74
ICK GOLD CORPICOM ISIN#CA06790"084	500.000	21.2500	10.020.00		
ity Identifier: GOLD					
067901108					
end Option Cash	0.000	2.1300	6 39		
LE NORTH GOLD CORPORATION REGISTERED SHS	3.000	2.1500	0.00		
:CA07160B1067					
ity (dentifier: BNAUF					
P-07:609:08					
end Option Cash	1,000,000	0.5284	528 46		
Y WARDEN SILVER CORPICON: NEW ISIN#CA2568272058	\$.000.000	0.020			
nty identifier DOLLF					
- 256827205					
end Option Cash	1.000.000	5.2800	5,280,00		
FAVOUR SILVER CORPICOM ISIN#CA29258Y:034	1.000.000	¥			
rity (dentifier: EXK					
P 29258Y'03					
end Option Cash ) SUN MINING INC SHS ISIN#CA28872L2066	1,000,000	3,3308	300.81		
nty loentifier. CPN ^{EE} P 298721206					
end Option Casin					
end Option Casi.  1MALESTIC SILVER CORPICOM ISIN#CA32076V1031	100.000	15.0900	1,509,00		
hty identifier. AG					
ng dendier A3 ⊇ 32076V/03					
end Option Cash					
ON URANIUM CORPICOM ISIN#CA338'2R'09'	5.000.000	0,5609	2.804.88		
nty identifier FOULF					
P. 338-2R-09					
end Option Cash			4.070.47		
AT PANTHER MINING LTD COMISIN#CAS9"6V"0"3	1,773,000	0.7728	1 370 17		
ity (dentifier: 🌊 _					
P 39°5V'0' '					
end Option Casif					
				and a	



April 1, 2021 - April 30, 2021 SYDSAN SELF MANAGED

iption	2:3:110	Market Price	Market Value		Estimated Annual Income	Estimated Yield
CHANGE-TRADED PRODUCTS  XION SHS ETF TRIDAILY UR GOLD MINERS INDEX BULL 2X SHS	30,000	86,2000	2.586.00		10.07	0.38%
rity Identifier: JNUG P: 25460G83 end Option: Casin: Capital Gains Option: Cash						
FAL EXCHANGE-TRADED PRODUCTS			\$2,586.00		\$10.07	
			Market Value		Estimated Annual recome	
TAL U.S. DOLLARS			\$37.818.37	nak M. Pakak da Akaraman ang ang ang ang ang ang ang ang ang a	\$232.35	
			Market Value	Accrued Interest	Estimated Annual income	
al Portfolio Holdings - U.S. DOLLARS			\$37,839.11	\$0.00	\$232.35	

	CANADIAN DOLLAR (CAO)	
h. Money Funds and Bank Deposits	25.51	11.03
ìties	0.00	35.221.34
nange-Traded Products	0.00	2.586.00
al Market Value Local	25.51	37.818.37
ΓAL MARKET VALUE (USD)	20.74	37.818.37
cent of Portfolio	1.00	99.00

icing

is section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market ces, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ am the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

#### icing (continued)

HE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### timated Annual Figures

e estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or arantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making restment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal as be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures scrued interest represents interest earned but not yet received.

#### investment

e dollar amount of Mutual Fund distributions. Money Market Fund dividend income. Bank Deposit interest income or dividends for other securities shown on your statement may ve been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, sluding the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your ent and receives payment for order flow.

#### ation Disclosure

ormation with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining rrent background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or ancial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional ormation regarding this procedure is available upon written request to your introducing firm.

#### reign Currency Transactions

rshing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar rporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate intified from customary banking sources on the conversion date or the prior business day, increased by up to '%, unless a particular rate is required by applicable law. Your financial ganization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or beived a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use

#### oxy Vote

curities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your ares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than a number of shares in your margin account.

		1 to 1 meeting as an amount of the september of 11.64 a 5.54 and the best of the september				NA MANAMAYA LA MALAMAYA TA A AMALAMAYA MANAMAYA A AMAMAYA A AMAMAYA A AMAMAYA A AMAMAYA A AMAMAYA A AMAMAYA A	
		Orecits This Period	Cepits 7his Period	Net This Period	Credits Year-to-Cate	Depits Year-to-Date	Net Year-to-Date
curities -			.=			2.707.27	0 505 05
ecurities Baught	Ny .	0.00	-173.55	-173.55	0 00	-8 595.65	-8.595.65
ecurities Sold	i	0.00	0 00	0.00	12,802,44	9,99	12.802.44
tal Securities		\$0.00	-\$173. <del>5</del> 5	-S173 55	\$12,802,44	-\$8,595,65	\$4,206.79
					2.5 %; (1)		
		•	Season -		" in constant		
Al							Page of
		and the second of the second o					



April 1, 2021 - April 30, 2021 SYDSAN SELF MANAGED

and the second of the second o	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Cate	Depits Year-to-Date	Net Year-to-Cate
vidends and Interest	\$2.63	\$0.00	\$2.63	\$69.53	\$0.00	\$69.53
xes Withheld	\$0.08	-\$0.39	-\$0.39	\$0.00	-\$13.31	-\$13.31
sh						
Mithdrawals	0.00	0.00	0.00	0.00	-6.210.00	-6,210,00
Jeposits Ital Cash	0,00	0.00	0.00	1.929.58	0.00	1,929,58
tal Cash	\$0.00	\$0.00	\$0.08	\$1,929.58	-\$6.210.00	-\$4.280.42
tals	\$2,63	-\$173.94	-\$171.31	\$14,801.55	-\$14.818.96	-\$17.41

cess/ Trada tlement Trans e Date		Description	Quantity	Price	Accrued Interest	Amount	Surrency
05/21	NAME CHANGED BRVVF	QUANTUM BATTERY METALS CORPICOM1 ISIN#CA74765C:032	100.000	( ) y (s)	175,050 W.45,435	0,00	USD
(05/21	NAME CHANGED 74766R208	QUANTUM COBALT CORPIN/CIEFF 03/23/21: OLD / INEW CU 747650:03 QUANTUM BATTERY METALS CORP	-100.000			0.00	USD
/14/21	FOREIGN SECURITY DIVIDEND RECEIVED AUY	'00 SHRS YAMANA GOLD INC COM ISIN#CA98462Y'007 RD 03/3' PD 04/'4/2'				2.63	USD
/14/21	FOREIGN TAX WITHHELD AT THE SOURCE AUY	'00 SHRS YAMANA GOLD INC COM ISIN#CA98462Y'007 RD 03/3' PD 04/'4/2'				-0.39	USD
/15/21 04/1	· =	NOMAD ROYALTY COMPANY LTD REGISTERED SHS ISIN#CA65532M2004 UNSOLICITED ORDER	200.000	0.7680		-173.55	USD
	of Transactions		······································	The state of the s	\$0.00	-S171.31	USD

e price and quantity displayed may have been rounded.

though a money market mutual fund seeks to preserve the value of your investment at \$1 per share it is possible to lose money by investing in a money market mutual fund. Shares a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage

count. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment Professional for additional ormation. Pursuant to SEC Rule 106-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable pulation, account statements will be produced monthly or quarterly

#### ne Role of Pershing

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement please contact your financial institution.

Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection. Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability. This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC. Legal Department. One Pershing Plaza, Jersey City. New Jersey 07399: (201) 413-3330. Errors and Omissions excepted.

## aportant Arbitration Disclosures

All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.

Arbitration awards are generally final and binding: a party's ability to have a court reverse or modify an arbitration award is very limited.

The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.

The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.

The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.

The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court. The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

## aportant Arbitration Agreement

ny controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class ation to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative ass who has not opted out of the class with respect to any claims encompassed by the putative class action until; (1) the class certification is denied; (11) the class is decertified; or

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# April 1, 2021 - April 30, 2021 SYDSAN SELF MANAGED

netion				
JITIES (continued)	Quantity	Market Price	Market Value	Estimated Estimati
nmon Stocks (continued) A MINING COMPANY ity Identifier, HL	1.050.000	5.9100	6.205.50	Annual Income Yea
P: 422704:06 end Option: Cash				10.75 0.25
:ING EDGE MATLS CORP COM ISIN#CA52'7'T'003 rity Identifier: LEMIF P: 52'7'T'00	1.000.000	0.2685	268.50	
end Option: Cash BUYER TECHNOLOGIES INC COM ity Identifier: LBUY P. 52:77H:00	500.000	0.1350	67.50	
end Option: Cash SON GOLD LIMITED REGISTERED SHS ISIN#CA577789'008 it; Identifier: MIWSNF : 677789'00	1.000.000	0.2032	203.25	
ind Option: Cash POCK RES INC COM NEW ISIN#CA60*322022 ty Idantifier: MLRKF   60:132202	2.000.000	0.0787	157.49	
nd Option: Cash IUM GOLD INC COM ISIN# CA60252Q:0'9 y Identifier: MMRGF 60252Q'0'	800.000	0.3050	244.00	
rd Option: Cash A GOLD CORP COM r Identifier: NVGC 64'266'0:	7.439.000	N/A	N/A	
d Option: Cash DROYALTY COMPANY LTD REGISTERED SHS A85532M2004 Identifier: NSRXF	200.000	0.8699	173.98	3.25 1.86%

OLLARS (continued)					Estimated Estimated
one de la companya d Companya de la companya de la compa	Quantity	Market Frice	Market Value	and a second of the second of the second	Annual income Mielo
ss	an an Tibberi et e				
nes (continued) non Stocks (continued)		<b>*** ^ ^ ^ ^ ^ ^ ^ ^ ^ ^</b>	762.60		
JA RES CORP COM ISIN#CA7 4266:031	100,000	7.6260	/ 02.0U		
Identifier PPTA					
14266103					
5 Option Cash			4.040.00		
MRES INC COMISIN#CA74:390:023	100.000	10,4900	1.049.00		
dentifier: PVG					
10entiner: 140 74:390:02					
d Option Cash UM BATTERY METALS CORPICOM ISIN#CA747650:032	100,000	3,5853	58.54		
ldentifier BRWF					
14765C10S					
d Option Cash	1,000,000	0.5528	552,85		
L GOLD INC REGISTERED SHS ISIN#CAT6'5'P'0'8					
identifier: RVLGF					
76°5°P°0°					
d Option Cash	1 850.000	0.3089	571.54		
ELEPHANTIANG CORPICON/ISIN#CA62770L'094	1,850,000	0.5000			
. Identifier: SIJEF					
82770L'09					
ad Ontion Cash	***	5.2800	1 584.00		7.50 0.4
CORP METALS INC COM ISIN#CA82835P1036	300.000	3.4000	1.00 T.00		
y identifier: SVM					
82835F:03					
nd Option Cash			20.00		
TOANNABIS CORPICOM	1,000,000	0.0200	20.00		
y Identifier, SONA					
83:86E:0:					
nd Option Cash			007.50		
D LITHIUM CORPINEW COM ISIN#CA9107971090	414.000	0.8154	337.58		
is identifier: UCTHF					
ty (dentine): 00: """   9:0797:09					
•			هم جي		10.50 2.3
end Option   Cash NNA GOLD INC COLLISIN#CA98462Y1007	100.000	4,5900	459.30		. •
SINA GOLD INC CONTISTAMONDOMON - 44.					
rty Identifier: AUY					
984627100				and the second s	5222.28
end Option Cash			\$35,221,34		744.40
al Common Stocks				and the second s	\$222.28
FAL EOÚITIÉS			\$35,221,34	Sec.	
, / <u>L </u>				and the second	_
	No. of the Contract of the Con	41880x		P. P.	Page 0



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Commonwealth Securities Ltd Eocked Bag 22 Australia Square NSW 1215 Tel: 1300 361 170 AEN 30 067 254 399 AFSL 233814

SYDSAN SELF MANAGED
SUPERANNUATION FUND UAD 01/24/08
SYDNEY JOFFE & SANDRA GAIL JOFFE
TTEES
152 BRADFORD STREET
YOKINE WA 6060 AUSTRALIA

## SYDSAN SELF MANAGED

Account Number: 0AC-269923

Process Date: April 13, 2021

e confirm the below trades, subject to the terms and conditions set forth on this confirmation. For additional information, please see the reverse side. our Financial Consultant: 005 Contact Information: DMMSEC OTC ORDERS E-Mail Address: commsecinternationaldesk@cba.com.au HARBOUR STREET SYDNEY Commission Service Transaction Trade Number Quantity Price Principal Interest Comm Equiv Charge Net Amount Capacity Type ₹X£ 12SURL 0.788 153 60 19.95 173.55 de Date: 04-13-21 Settlement Date: 04-15-21 ip: 65532M-20-0 Settlement Currency: U.S. Dollars VIAD ROYALTY COMPANY LTD REGISTERED SHS ISIN#CA65532M2004 solicited Order

FIS CONFIRMATION IS AN ADVICE NOT AN INVOICE, REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE

E TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION, ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL AS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST, CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE ANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

#### TERMS AND CONDITIONS

countries purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the miningling thereof with securities carried for other customers, but such securities, if hypothecated, will be withdrawn in hypothecation as soon as practicable after receipt of payment therefor.

his transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is reed that you will promoty make till payment for the securities described on this confirmation and no later than telement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction and it you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in cash account, and the securities described on this confirmation are not already held in your account with us, we are ting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this reasonation are not delivered to us in proper from on or er the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction boot notice to your and you will be liable to us for any resulting loss, including, without limitation, all expenses, orners's feets and other costs incurred by us and interest thereon.

his transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be posited on or before the settlement date or at such earlier time that payment may be demanded to satisfy applicable argin requirements.

ovisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing");

is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its taring house, if any) where they are executed. The name of the other broker or party and the time of execution and be inshed on request.

JUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY ECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY ECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN DINECTION WITH THIS TRADE WILL BE FURNISHED UPON WITH THIS TRADE WILL BE FURNISHED UPON WITH THE PROJECT TO PERSHING.

those equity transactions where it is indicated that Pershing or an affiliated company, acted in the capacity of principal 5 market maker or specialist), it has orders at the inside market without mark up or down, and charges for its services.

immission rates are subject to negotiation, and any commission charged to you in this transaction may be more or less an commissions charged to or by others in similar transactions. The source and amount of other commissions received connection, with this transaction with be furnished on request.

ift features may exist for securities. Call features for fixed income securities may affect yield. Complete information will provided upon request.

iting information is not provided for securities for which a rating is not available. Securities which are unrated are marked NRATED*, Ratings information that appears in the description of fixed income securities has been obtained from rating ruries which Porching believes to be reliable; however Pershing cannot guarantee their accuracy.

this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which presents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to payment. Hen the actual yield of such a security may vary according to the rate at which the underlying receivables or ser financial assets are prepaid, information concerning the factors that affect yield (including, at a minimum estimated 4d weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written usest.

#### **EXPLANATION OF CODED SYMBOLS**

#### Type of Account

- 0 Deliver/Receive vs. Payment
- 1 Cash Account 2 Margin Account
- 3 Short Account
- 4 Special Subscription Account
- 5 Arbitrage Account
- 8 Non-Securities Credit Account reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eightle for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage.

#### Capacity in Which Your Introducing Firm Acted

- 1.2.3 bil 5 .... As brokertagent only
- 4 Reprinted confirmation; capacity appears on original
- 5 or 6. . . As principal.
- As agent for the buyer and seller, charging you a commission as shown on this confirmation
- C. Average price or block transaction.
- A As agent
- M. .... As both pencipal & agent in this transaction.
- P As principal

#### Additional Capacity Information

it so noted on this Confirmation, Pershing, or an latituded company, makes a market in this security and acted as principal in buying from or setting to you. Your introducing firm of anyl acted as your agent, charging you a commission for the service.

If "Average Unit. Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges. Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note. No periodic interest payment will be made, and it callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a sett-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transaction. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.

EASE IMMEDIATELY REPORT ANY ERROR, OMISSION OR EXCEPTION TO YOUR INTRODUCING FIRM AT THE ADDRESS SHOWN ON THIS CONFIRMATION

hen Pershing LLC receives a non-directed order from an introducing firm or customer for execution on your behalf, and executes that order in accordance with Pershing's best execution policy, exchange we execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

stails concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your producing broker.

at Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished non request.





# D174 **Brokerage**

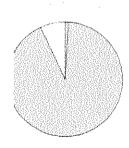
Account Statement

SYDSAN SELF MANAGED
SUPERANNUATION FUND UAD 01/24/08
SYDNEY JOFFE & SANDRA GAIL JOFFE
TTEES
152 BRADFORD STREET
YOKINE WA 6060 AUSTRALIA

MMSEC OTC ORDERS

May 1, 2021 - May 31, 2021 Account Number: 0AC-269923

	Tois Peniod
BEGINNING ACCOUNT VALUE	\$37,839,11
Net Change in Portfolio	8.143,56
ENDING ĂCCOUNT VALUE	\$45,982,67
Estimated Annual Income	\$227.58
Net Change in Portfolio is the difference between the ending account	value and
beginning account value after activity.	



Percent	Asset Type	Last Period	This Period
1%	Cash. Money Funds, and Bank Deposits	31.77	38.74
92%	Equities	35.221.34	42.550.93
 7%	Exchange-Traded Products	2,586,00	3.393.00
 100%	Account Total (Pie Chart)	\$37.839.11	545.982.67
	Please review your allocation periodically with your Financial Consultant.  See the Asset Summary Disclosure and Footnotes section for important information regarding your A	sset Summary	

e: Unpriced securities are not included in the Total Account Value.

ntification Number 005 Contact Information Dient Service Information IMMSEC OTC ORDERS E-Mail Address Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) JARBOUR STREET SYDNEY commsecinternationaldesk@cba.com.au Web Site, WWW COMMSEC COM AU AX LOT DEFAULT DISPOSITION METHOD fault Method for Mutual Funds: First In First Out fault Method for Stocks in a Dividend Reinvestment Plan: First In First Out sfault Method for all Other Securities: First In First Out IND AMORTIZATION ELECTIONS nortize premium on taxable bonds based on Constant Yield Method: Yes crual market discount method for all other bond types: Constant Yield Method slude market discount in income annually. ECTRONIC DELIVERY E-mail notifications are delivered to the following e-mail our electronic delivery selections for account communications are listed below: address(es): actronic Delivery s#####@amnet net.au Enrollment Communication The above e-mail address is partially masked for your security Please log in to your account to review the full e-mail address. Statements and Reports Trade Confirmations Tax Documents Notifications © Prospectus Proxy/Sharenolder Communications ease log in to your account or contact your Financial Consultant to make any changes to your electronic delivery eferences Linrency Closing Amountin LSD Equivalent ceruSD rency Currenty. Balance Base Currency USD VÁDIAN DOLLAR 0.8279 CANADIAN DOLLAR 1 2078 21.12 change rates are based on interbank exchange rates as of 05/28/2021. Exchange Total Global Cash Balance \$21.12 les can vary.



# May 1, 2021 - May 31, 2021 SYDSAN SELF MANAGED

			rrent Demod	Year-t	o-Cate
		Taxable	Non Taxable	Taxable	Non Taxaola
vidend Income					
uities		0.00	0.00	59.45	0.00
her Dividends		0.00	0,00	10.08	0.00
tal income		\$0.00	\$0.00	\$69.53	\$0.00
penses					
ithholding Taxes	Admiration and a contract of the contract of t	0,00	0.00	-7.53	0.00
tal Expenses		\$0.00	\$0.00	-57.53	S0.00
	·// # # * * * * * * * * * * * * * * * * *	NA-10-3 (A-00-00-00-2) (A-00-00-00-00-00-00-00-00-00-00-00-00-00			
NADIAN DOLLAR					
		Opening	Closing	Accrued	30-Day
aption	Quantity	Balance	Balance Gurrency	Income	Yield
H. MONEY FUNDS AND BANK DEPOSITS					
oai Cash Balance		25.51	25.51 CAD		
		20.73	21.12 USD		
TAL CASH, MONEY FUNDS AND BANK DEPOSITS	\$11.988	25.51	25.51 CAD	0.00	
		20.73	21.12 USD	0.00	
		<b>2.</b> 0. 1 0	12 7. 12 OO		
				Accrued	
	A		Market Value Currency	Interest	
TAL CANADIAN DOLLAR			25.51 CAD	\$0.00	
			21.12 USD	0.00	
. DOLLARS					
		Opening	Diosing	Accrued	30-2ay
ighter	Quantity	Balance	Balance	Income	Yield
H. MONEY FUNDS AND BANK DEPOSITS					
h Balance		11.03	17.62		
TAL CASH. MONEY FUNDS AND BANK DEPOSITS		\$11.03	\$17.62	\$0.00	

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. DOLLARS (continued)				Estimated :	Eatum aka k
ATIES	Quantity	, Market Price	Market Value	Annya (ncome	Zield Zield
nmon Stocks JPA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074 tity Identifier: AVPMF P. 05453A207	1.250.000	0.0620	77.62		
end Option Cash NCK GOLD CORP COM ISIN#CA08790**084 rity Identifier GOLD P. 08790**08	500,000	24.0800	12 040.00	180.93	1.49 ⁷ s
end Option, Cash LY WARDEN SILVER CORPICOMINEW ISIN#0A2568272058 http://dentifier/DOLLF Pil258827205	1.000.000	0.6375	637.52		
end Option Cash EAVOUR SILVER CORP COM ISIN#0A29258Y:034 http://dentifier:EXK P: 29258Y:03	1,000,000	7.4403	7.440.00		
end Option Cash ) SUN MINING INC SHS ISIN#CA29872L2066 http://ldentifier: CPNFF P 29872L206	1.000.000	0,3394	339 46		
end Option Cash 1 MALESTIC SILVER CORPICOM ISIN#CA32076V1031 http://dentifier_AG P-32076V103	100.000	17.7800	1 778.00	0.45	0.32%
end Option: Cash ON URANIUM CORPICOM ISIN#CASS812R1091 http://dentifier: FCUUF Pili3812R109	5,000,000	0.5050	2.525.25		
end Option: Cash  (T PANTHER MINING LTD COM ISIN#CAS915V1013  http://dentifier/GPL  P. 3915V101	1.773.000	9.7224	1.280 82		
end Option Cash A MINING COMPANY http://dentifier-HL P. 422704/08 end Option Cash	1,050.000	9.0000	9,450.00	15,75	0.16 ^c a

# May 1, 2021 - May 31, 2021 SYDSAN SELF MANAGED

. DOLLARS (contin	iued).	
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notion	Quantity	Market Pode	Market Value	Estimated Estima	
JITIES (continued)	#1257 TUV	Morret Tire	Market value	Annual Income Yo	eld
nmon Stocks (continued)					
ING EDGE MATLS CORP COM ISIN#CA52:7'T'003	1.000.000	0.1947	194.71		
rity identifier: LEMIF	;.000.000	0.354)	IQπ.a L		
P: 52:7:T'00					
end Option: Cash					
BUYER TECHNOLOGIES INC COM	500.000	0.1400	70.00		
rity Identifier: LBSY	505,500	0.1400	70.00		
P: 52:77H:00					
end Option Cash					
VSON GOLD LIMITED REGISTERED SHS ISIN#CA577789:006	1,000,000	0.2152	215.27		
rity Identifier: MIWSNF		0.2.02	270.27		
P: 577789:00					
end Option Cash					
ROCK RES INC COM NEW ISIN#CA60#322022	2.008.000	0,0738	147.60		
rity Identifier: MLRKF	2.555.555	0,0,00	147.50		
P: 601/32202					
end Option: Casir					
ARUM GOLD INC COM ISIN# CA60252Q:0'9	800.000	0.3479	278.39		
rity Identifier: MMRGF	000.000	0.5470	210.55		
P: 50252Q*0*					
end Option: Cash					
ADA GOLD CORP COM	7.439.000	N/A	N/A		
rity Identifier: NVGC	7.400.000	191707	18.7		
P: 64'266'0'					
end Option: Cash					
AD ROYALTY COMPANY LTD REGISTERED SHS	200.000	0.8941	178.84	3.31 1.8	22.
#CA65532M2004	200.000	9.0041	170.04	U.U.I. I.O.	· 3
rity Identifier: NSRXF					
P: 63532M200					
end Option: Cash					
'ETVA RES CORP COM ISIN#CA7'4266'03'	100,000	7,6999	769,99		
Tity Identifier: PPTA	100,000	1,U000	100.00		
P: 7:4266:03					
end Option, Cash					
еко ориоп, разл					

Carana

. DOLLARS (continued)				- · · · · · · · · · · · · · · · · · · ·	<b>.</b> .
retion	Quantity	Market Price	Market Value	Estimated 8 Annual income	Estimated Yield
JIT)ES (continued) amon Stocks (continued)					
TUMI RES INC COM (\$1/\#CA7415901023	100.000	11.4000	1 140 00		
nty Identifier: PVG					
P: 74(390)02					
end Option Cash					
YTUM BATTERY METALS CORPICOM ISIN#CA747650'032	100,000	1.0680	106.81		
nty identifier: BRWF					
P. 747650'03 end Option Cash					
VAL GOLD INC REGISTERED SHS ISIN#CA76(5)PID(8	1.000.800	0.5961	596 12		
ity Identifier: PVL9P	1.000.000	Ų.3 <del>3</del> 0 i	350 12		
P 76.6.200					
end Option Cash					
ER ELEPHANT MAG CORP COM ISIN#CA82770L/094	1,850,000	0.2566	474 83		
nty Identifier: \$ILEF					
≥ 82770£109					
end Option Cash					
FROORP METALS INC COM ISIN#CA82835P1036	300.000	6.4500	1.935.00	7.50	0.38° ₆
nty Identifier: SVM					
P 82835P 03					
end Option Cash RT CANNABIS CORP COM.	1,000.000	0.3149	14.93		
rity identifier SONA	7,000.000	0.0148	14,50		
2 83:36E:01					
end Option Cash					
ED LITH/UM CORPINEW COM/ISIN#CA910797/090	414.000	0.8111	335 80		
rity (dentifier: ULTHF					
P 910797109					
end Option Cash					
ANA GOLD INC COM ISIN#CA98462Y1007	100.000	5.2400	524 00	10.50	2.00%
rity identifier AUY					
P. 98462V100					
end Option Cash			\$42,550,93		
al Common Stocks			<b>34∠.55</b> U.83	\$277.57	
FAL EQUITIES			\$42,550,93	 \$217.51	

Page of



# May 1, 2021 - May 31, 2021 SYDSAN SELF MANAGED

. DOLLARS (continued)						
"Etio"	Quantity	Market Price	Market Value		Estimated Annual Income	Estrinated Yield
HANGE-TRADED PRODUCTS  XION SHS ETF TRIDAILY LRIGOLD MINERS INDEX BULL 2X SHS	30.000	113,1000	3,393,00		10.07	0.29%
rity identifier: "NUG P: 25460G83" end Option: Cash: Capital Gains Option: Cash FAL EXCHANGE-TRADED PRODUCTS			\$3 393 00		\$10.07	
			Market Value		Estimated Annual Income	
TAL U.S. DOLLARS			\$45,961,55	Accrued	\$227.58 Estimated	
al Portfolio Holdings - U.S. DOLLARS			Market Value S45 982.67	interest S0.00	Annual Income \$227.58	

	CANADIAN DOLLAR (CAC)	
h. Money Funds and Bank Deposits	25.51	17.62
ities	0.00	42.550,93
nange-Traded Products	0.00	3,393,00
al Market Value Local	25.51	45 961 55
FAL MARKET VALUE (USD)	21.12	45,961,55
cent of Portfolio	1.00	99.00

#### icing

is section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market ces, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by ingle broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked

icina (continued)

/A" and are omitted from the Total

IE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### timated Annual Figures

e estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or arantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest d dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making restment trading or tax decisions. These figures assume that the position quantities interest and dividend rates and prices remain constant. A capital gain or return of principal be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. crued interest represents interest earned but not vet received

#### *u*investment

e dollar amount of Mutual Fund distributions. Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may ye been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions. cluding the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your ent and receives payment for order flow.

#### ation Disclosure

ormation with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining rrent background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or ancial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional ormation regarding this procedure is available upon written request to your introducing firm.

# reign Currency Transactions

rshing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar rporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate entified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial ganization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction incurred a charge, or beived a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

## oxy Vote

curities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your ares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than a number of shares in your margin account.

			······································		anne anno 1960 anno 1	A A A A A A A A A A A A A A A A A A A
	Trecits This Period			Credits Year-to-Date		Net Year-to-Date
curities lecurities Bought lecurities Sold	0.00 6.59	0.00 0.00	9.00 6.59	0.00 12.809.03	-8.595.65 0.00	-8,595,65 12,809,03
		¹ Name of the second		and the second		Page of

May 1, 2021 - May 31, 2021 SYDSAN SELF MANAGED

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	Credits This Period	Cepits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
tal Securities	\$6,59	\$0.00	\$6.59	\$12,809.03	-\$8.595.65	\$4.213.38
vidends and Interest	\$0.00	\$0,00	\$0.00	\$69.53	\$0.00	\$69.53
xes Withheld	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.31	-\$13.31
sh						
Vithdrawals	0.00	0.00	0.00	0.00	-6.210.00	-6,210.00
Peposits Peposits	0.00	0,00	0.00	1.929.58	0.00	1.929.58
tal Cash	\$0.00	\$0.00	\$0.00	\$1,929,58	-\$6,210.00	-\$4,280,42
tals	\$6.59	\$0.00	\$6.59	\$14.808.14	-S14.818.96	-\$10.82

0899	
#form	m

\$	Activity Type	Description	Quantity	Price	Accrued interest	Amount Currency
'25/21	MERGER SECURITY EXCHANGED	BATTLE NORTH GOLD CORPICASH MERGER EFF 05/2//211	-3.000	***************************************	OPPERATE VALUE OF STATE AND	6.59 USD
	07:608:06	OLD/ CAD 2.65 PER SHARE CASH MERGER				
otal Value	of Transactions			A	\$0.00	\$6.59 USD

e price and quantity displayed may have been rounded.

unty	Record Date	Payable Date	Quantity Held	Sate	Dividend Option	Amount of Payment
vidends			V		, , , , , , , , , , , , , , , , , , , ,	
OLA MINING COMPANY	05/20/21	06/03/21	1.050.000	0.011250	Cash	11.81
tal Cash Not Yet Received			A-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	***************************************	PLANTAGE OF PROPERTY AND AND ADDRESS AND A	\$11.81

sets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the ormation.

though a money market mutual fund seeks to preserve the value of your investment at Stiper share, it is possible to lose money by investing in a money market mutual fund. Shares a money market mutual fund or the balance of a bank deposit product held in your prokerage account may be liquidated upon request with the proceeds credited to your prokerage count. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment Professional for additional ormation. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable julation, account statements will be produced monthly or quarterly.

#### he Role of Pershing

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice. if any to you and in general, for the ongoing relationship that it has with you.

Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure, if you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

Pershing is a member of the Securities Investor Protection Corporation (SIPC #). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection. Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330 Errors and Omissions excepted.

### aportant Arbitration Disclosures

All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.

Arbitration awards are generally final and binding: a party's ability to have a court reverse or modify an arbitration award is very limited.

The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings

The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.

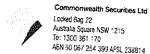
The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.

The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

#### aportant Arbitration Agreement

ny controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class tion to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative







Account Statement

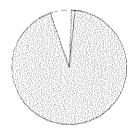
SYDSAN SELF MANAGED SUPERANNUATION FUND UAD 0:/24/08 SYDNEY JOFFE & SANDRA GAIL JOFFE TTEES 152 BRADFORD STREET YOKINE WA 6060 AUSTRALIA

June 1, 2021 - June 30, 2021 Account Number: 0AC-269923

COMMSEC OTC ORDERS

BEGINNING ACCOUNT VALUE	This Seriod
Dividends Interest and Other Income	\$45.982.67
Other Transactions	61.01
Net Change in Portfolio:	-10.92
NDING ACCOUNT MALLE	-6.664,51
NDING ACCOUNT VALUE stimated Annual Income	\$39,368.25
Net Change in Portfolio is the difference between the ending accou	\$215.00

beginning account value after activity.



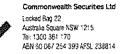
	Percent	Asset Type		22000000 Car 41150000 Car 1110000000000000000000000000000000000
	] 1%	Cash. Money Funds, and Bank Deposits	Last Period	This Period
	] 93%	Equities	38.74	158 57
	) 6%	Exchange-Traded Products	42.550.93	36.762.58
7	100%	Account Total (Pie Chart)	3.393.00	2 447 10
		Please review your allocation periodically with your Financial Consultant.  See the Asset Summary Disclosure and Footnotes section for important information regarding.	\$45,982,67	\$39,368.25
		regarding the second for important information regarding the second for information regarding the s	g your Asset Summary.	

Note: Unpriced securities are not included in the Total Account Value.

identification Number 005 Contact Information Client Service Information COMMSEC OTC ORDERS E-Mail Address: Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) 1 HARBOUR STREET SYDNEY commsecinternationaldesk@cba.com.au Web Site: WWW.COMMSEC.COM ALL TAX LOT DEFAULT DISPOSITION METHOD Default Method for Mutual Funds: First In First Out Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out Default Method for all Other Securities: First In First Out BOND AMORTIZATION ELECTIONS Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method Include market discount in income annually: ELECTRONIC DELIVERY E-mail notifications are delivered to the following e-mail Your electronic delivery selections for account communications are listed below: address(es): Electronic Delivery s#####@amnet.net.au Enrollment Communication The above e-mail address is partially masked for your security. Statements and Reports Please log in to your account to review the full e-mail address. Trade Confirmations Tax Documents Notifications © Prospectus Proxy/Shareholder Communications Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences Currency Clasma Amount in Durnency USD Equivalent per USD Durrency Balance Base Currency USD CANADIAN DOLLAR 0.8076 1.2381 CANADIAN DOLLAR 25.51 20 60 Exchange rates are based on interbank exchange rates as of 06/30/2021. Exchange Total Global Cash Balance \$20.60

rates can vary.





	NAME OF THE PARTY	and the successive and the second			hander of the state of the stat
			irrent Period	Year-to-Car	ie
		Taxable	Non Taxeole	e Taxable	Von Taxable
Dividend Income					
Equities		61.01	0.0		0.00
Other Dividends		9.00	0.0		0.00 \$0.00
Total Income		\$61.01	\$0.0	10 5 130,54	30.00
Expenses		7.00	0.0	oo -14 91	0.00
Withholding Taxes		-7.38 -\$7.38	0.0 \$0.0	TOTAL PROPERTY OF THE PROPERTY	50.00
Total Expenses		-31.30	JU.V	,g -5 ( <del>7</del> .5 )	00.00
Distributions Other Bitations		0.00	70.2	0.00	70.26
Other Distributions Total Distributions	MANAGEMENT OF THE PROPERTY OF	\$0.00 \$0.00	, 0.2 \$70,2		\$70.26
CANADIAN DOLLAR	APPLY AND THE CONTRACT THE CONT	onesidat y ezilve a hiskomikkin yirik dirik yirik dirikkinininin kinda kinonin kinda kinonin kinda kinonin kin	managana kusir pinga da da da ja ya da da 33 ya kungana kutana kutana kutana kutana kutana kutana kutana kutan		and the second s
		Opening	Closing	Accrued Income	30-Day Yreld
CASH, MONEY FUNDS AND BANK DEPOSITS	Quantity	Balance	Balance Current	NILUS (B	: (214
Global Cash Balance		25.51	25.51 CAD		
Cropul Gabit Building		21.12	20.60 USD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		25.51	25.51 CAD		
		21.12	20.60 USD	0.00	
				Accrued	
			Market Value Curren		
TOTAL CANADIAN DOLLAR			25.51 CAD		
			20.60 USD	0.00	
U.S. DOLLARS				USD20.60/0.7518 (FX rate) = AUD27.40	
		Opening	Clasing	Accrued	30-5ay
<u> Cescription</u>	Quantity	3313706	Balance	Income	Yield
CASH. MONEY FUNDS AND BANK DEPOSITS Cash Balance		17.62	137.97 U	SD137.97/0.7518 (FX rate) = AUD183.52	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$17.62	\$137.97	\$0.00	

				Estimated Estimated
Description EQUITIES	Cuentity	Market Price	Market Value	Annual Income Yield
Common Stocks				
AVRUPA MINERALS LTD REGISTERED SHS (SIN#CA05453A2074	1,250.000	0.0646	80.77	
Security Identifier AVPMF	:,400.000	0.0070	<b>20</b> .,, i	
CUSIP: 05453A207				
Dividend Option: Cash				
BARRICK GOLD CORPICOM ISIN#CA0679011084	500.000	20,6800	10.340.00	180.00 1.74%
Security Identifier: SOLD				
QUSIP: 067901:08				
Dividend Option: Cash				
DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2568272058	1.000,000	0.4980	498.00	
Security Identifier: DOLLF				
CUSIP: 256827205 Dividend Option: Cash				
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034	1,000,000	6.1200	6,120.00	
Security Identifier: EXK	1.000.500	9. (200	0,120.00	
CUSIP: 29258Y103				
Dividend Option: Cash				
EURO SUN MINING INC SHS ISIN#CA29872L2066	1.000.000	0.3028	302.88	
Security Identifier: CPNFF				
CUSIP 298721206				
Dividend Option, Cash				
FIRST MALESTIC SILVER CORPICOM (SIN#CA32076V103)	100,000	15.8100	1.581.00	0.45 0.02%
Security Identifier: AG				
CUSIP: 32076V:03				
Dividend Option, Cash	* ^ ^ ^ ^	0.0000	0.544.00	
FISSION URANIUM CORP COM ISIN#CA338'2R'09' Security Identifier: FCUUF	5,000,000	0.5088	2.544.22	
- Security (dentities): 10007 - CUSIP: S38/2R/09				
Dividend Option, Cash				
GREAT PANTHER MINING LTD COM ISIN#CA39"5V'0'3	1,773,000	0.6249	1.107.95	
Security Identifier: GPL		5.W. 15		
CUSIP, 391/5V/O1				
Dividend Option: Cash				
HECLA MINING COMPANY	1.050.000	7.4400	7.812.00	15.75 0.20%
Security Identifier: HL				
CUSIP. 422704:06				
Dividend Option: Cash				

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	U.S.	DOLL	.ARS	(continued	1)
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	Quantity	Market Price	Market Value	Estimated Estimate Annual income Yield
EQUITIES (continued)	Mark Control C	MICHAEL TAR TARA	And a second	
Dommon Stocks (continued)				
EADING EDGE MATLS CORP COM ÍSIN#CA5217:T1003	1.000.000	0.2081	208.17	
Security Identifier: LEMIF				
DUSIP 52:7:T100				
Dividend Option: Casir				
EAFBUYER TECHNOLOGIES INCICOM	500.000	0.1300	65.00	
Security Identifier: LBUY				
CUSIP, 52:77H:00				
Dividend Option: Cash				
MANYSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891006	1.000.000	0.1978	197.88	
Security Identifier: NWSNF				
CUSIP: 577789'00				
Dividend Option: Cash				
WILLROOK RES INC COM NEW ISIN#CA6011322022	2.000,000	0.0718	143.77	
Security Identifier: MLRKF				
DUSIP: 60//32202				
Dividend Option: Casir				
WINARUM GOLD INC COM ISIN# CA60252Q1019	800,000	0.3230	258.46	
Security (dentifier: MMRGF				
CUSIP: 60252Q:0'				
Dividend Option: Cash				
NEVADA GOLD CORPICOM	7,439,000	N/A	N/A	
Security (dentifier: NVGC				
CUS(P: 64*266*0*				
Dividend Option: Casir				
VOMAD ROYALTY COMPANY LTD REGISTERED SHS	20.000	7.8103	156.21	0.80 0.51°
SIN#CA65532M6062				
Security Identifier: NSRXD				
CUSIP 65532M606				
Dividend Option: Cash				
PERPETUA RESICORPICOM ISIN#CA7/4266/03/	100.000	7.3338	733.38	
Security Identifier: PPTA				
DUS(P: 7:4266:03				
Dividend Option Cash				

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U.S. DOLLARS (continued)				Estimated Estimated
Description	Quantity	Market Price	Market Value	Aanval Income Yaeld
EQUITIES (continued)				
Common Stocks (continued) PRETIUM RES INC COM ISIN#CA74/39C/023	100,000	9.5600	956.00	
Security Identifier: PVG	100,000	3.0000	330.00	
Secondy Identifier, PV 3 OUSIP: 74/390/02				
Dividend Option: Cash				
QUANTUM BATTERY METALS CORP COM ISIN#CA74765C:032	100.000	4.3400	434.00	
Security Identifier: BRWF	100.000	4.3400	#J#.UU	
CUSIP: 747650:03				
Bividend Option: Cash				
REVIVAL GOLD INC REGISTERED SHS ISIN#0A76'5'2'0'8	1,000.000	0.4923	492.30	
Security (dentifier: RVLGF	1,000.000	G. 1020		
CUSIP: 76:5:P:O:				
Dividend Option, Cash				
SILVER ELEPHANT MING CORP COM ISIN#CA82770L 094	1,850,000	0.2059	381.03	
Securit; Identifier: SILEF				
CUSIP: 82770L:09				
Dividend Option Cash				
SILVERCORP IMETALS INC COM ISIN#CA82835P1036	300,000	5.4900	1.647.00	7.50 0.45%
Security Identifier: SVM				
CUSIF: 62835Pf03				
Dividend Option: Cash				
SMART CANNABIS CORPICOM	1.000.000	0,0156	15.60	
Security Identifier: SCNA				
CUS(P: 83:86E*O*				
Dividend Option: Cash				
UNITED LITHIUM CORPINEW COM ISIN#CA910797(090	414,000	0.6433	264.96	
Security Identifier: ULTHF				
CUStP: 910797109				
Dividend Option: Cash			400.00	10.50 2.48%
YAMANA GOLD INC COM ISIN#CA98462**007	100.000	4.2200	422.00	\$Ų. <b>3</b> Ų ∠.4 <b>0</b> °0
Security Identifier AUY				
OUSIP: 98462Y'00				
Dividend Option Cash			\$36,762.58	\$215.00
Total Common Stocks				
TOTAL EQUITIES		56. 1 · · · · · · · · · · · · · · · · · ·	S36.762.58	\$215.00

Total value of International Investment at 30/06/2021 = USD36,762.58 + USD2,447.10 = USD39,209.68 = USD39,209.68/0.7518 = AUD52,154.40

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value		
EXCHANGE-TRADED PRODUCTS		V (1/1/2/2/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2			
DIREXION SHS ETF TRIDAILY URIGOLD MINERS INDEX BULL 2X SHS NEVV Security Identifier: INUG	30,000	81.5700	2.447.10		
CUSIP: 25460G831 Dividend Option, Cash: Capital Gains Option: Cash					
TOTAL EXCHANGE-TRADED PRODUCTS			\$2.447.10		
				Estimated	
			Market Value	Annual Income	
TOTAL U.S. DOLLARS			S39.347.65	\$215.00	
				Accrued Estimated	
			Market Value	Interest Annual Income	
Total Portfolio Holdings - U.S. DOLLARS			\$39.368.25	\$0.00 \$215.00	

	CANADIAN DOLLAR (CAE)	US DOLLARS (USD)
Cash. Money Funds and Bank Deposits	25.51	137.97
Equities	0.00	36,762,58
Exchange-Traded Products	0.00	2.447.10
Total Market Value Local	25.51	39.347.65
TOTAL MARKET VALUE (USD)	20.60	39.347.65
Percent of Portfolio	1.30	99.00

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked

### Pricing (continued)

"N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not vet received.

#### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions. including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

#### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promotly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation, Additional information regarding this procedure is available upon written request to your introducing firm.

## Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to '%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

# Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

	Oregits This Period	Depits This Period	Net This Period	Gredits Year-to-Date	Depits Mear-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	8,00	0.00	0.00	-8.595.65	-8,595,65
Securities Sold	0.00	0.00	0.00	12.809.03	0.00	12.809.03

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	Credits This Period	Depits This Period	Net This Period	Credits Year-to-Date	Depits Year-to-Date	Net Year-to-Date
Total Securities	\$0.00	\$0.00	\$0.00	\$12,809.03	-\$8,595,65	\$4,213,38
Dividends and Interest	\$61.01	\$0.00	\$61,01	\$130.54	\$000	\$130.54
Distributions	\$70.26	\$0.00	\$70,26	\$70.26	\$0.00	\$70.26
Taxes Withheld	\$0.00	-\$10.92	-\$10.92	\$0.00	-\$24.23	-\$24.23
Cash Withdrawals Deposits Total Cash	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 1.929.58 \$1.929.58	-6.210.00 0.00 -\$6.210.00	-6.210.00 1.929.58 -\$4.280.42
Totals	\$131.27	-\$10.92	\$120.35	\$14,939,41	-\$14_829.88	\$109.53

Process: Settlement Date	Activity Type	Description	Quantity	Price	Accrued interest	Amount	Currency
06/03/21	CASH DIVIDEND RECEIVED HL	1050 SHRS HECLA MINING COMPANY RD 05/20 PD 06/03/21			EXAM TETTERANT I SANTE AND	11.81	USD
06/03/21	FATCA TAX WITHHELD HL	FTA TAX WITHHELD ON 1050 SHRS HECLA MINING COMPANY RD 05/20 PD 06/03/21				-3.54	USD
06/04/21	REVERSE SPLIT 65532M2OO	NOMAD ROYALTY COMPANY LTD R/S EFF06/03/2* * OLD/ * NEW CU 63532M606	-230.000			0.00	USD
06/04/21	REVERSE SPLIT NSRXD	NOMAD ROYALTY COMPANY LTD REGISTERED SHS ISIN#CA65532M6062	20.000			0.00	USD
06/07/21	FOREIGN SECURITY DIVIDEND RECEIVED AG	100 SHRS FIRST MAJESTIC SILVER CORP.COM ISIN#CA32076V1031 RD 05/17 PD 05/04/21				0.45	USD
06/07/21	FOREIGN TAX WITHHELD AT THE SOURCE AG	'00 SHRS FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V'03' RD 05/'7 PD 06/04/2'				-0.07	USD
06/15/21	FOREIGN SECURITY DIVIDEND RECEIVED GOLD	500 SHRS BARRICK GOLD CORP COM ISIN#CA0679011084 RD 05/28 PD 06/15/21				45.00	USD

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Process: Settlement Cate	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Surrency
06/15/21	FOREIGN TAX WITHHELD AT	500 SHRS BARRICK GOLD CORP COM				-6.75	USD
	THE SOURCE GOLD	ISIN#CA06790:1084 RD 05/28 PD 06/15/21					
06/15/21	RETURN OF PRINCIPAL	500 SHRS BARRICK GOLD CORP COM				70.26	USD
	RECEIVED GOLD	ISIN#CA067901'084 RD 05/28 PD 06/15/2"					
06/25/21	FOREIGN SECURITY DIVIDEND	300 SHRS SILVERSORP METALS INC COM				3.75	USD
	received SVM	ISIN#CA82835P1036 RD 06/04 PD 06/25/2:					
06/25/21	FOREIGN TAX WITHHELD AT	300 SHRS SILVERCORP METALS INC COM				-0.56	USD
	THE SOURCE SVM	ISIN#CA82835P1036 RD 06/04 PD 06/25/21					
Total Value o	f Transactions				\$0.00	\$120.35	USD

The price and quantity displayed may have been rounded.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

# PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION BEST EXECUTION

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in over-the-counter (OTC) and exchange-listed securities. The designated market centers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments.
- Their ability to provide opportunities for executions at prices superior to the national best bid or offer (NBBO).
- Service accessibility and speed of execution.
- Cost effective access and counterparty creditworthiness.

Pershing regularly reviews reports for execution quality and other factors.

#### STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders where the user has elected to use last-sale as the triggering feature routed to Pershing for execution.





#### PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at www.pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption. Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities. Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete. Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100.000	4
DEF-325465	<b>\$</b> 75.000	3
EDR-567433	\$150.000	6
EGT-876574	\$50,000	2
EGT-888345	\$25.000	1
FRT-435234	\$25.000	•
FRT-658797	\$75.000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is

# CommSec Brokerage Account Statement 0AC 269923 01.07.2020 to 30.06.2021

ash Account (USD) Exchange Rate: 0.7468

Cash Account (	USD)			Exchange Rate:	0.7468							
			USD			AUD			Cla	assify Transac	tion	
Settlement				Balance							Foreign Tax	Bank
date	Narration	Dr	Cr	(USD)	Dr	Cr	Balance (AUD)	Buy	Sell	Dividend	Credit	Transfer
	Opening balance			145.90			212.59					
7/07/2020	S 10 JNUG	1,068.92		1,214.82	1,431.33	-	1,643.92		1,431.33			
7/07/2020			1,144.19	70.63	-	1,532.12	111.80	(1,532.12)				
14/07/2020	Div AUY	1.56		72.19	2.09	-	113.89			2.09	1	
14/07/2020	TFN AUY		0.23	71.96	-	0.31	113.58				(0.31	)
21/07/2020		1,280.02		1,351.98	1,714.01	-	1,827.59		1,714.01			
22/07/2020	B 1300 MDRPF		1,234.54	117.44	-	1,653.11	174.48	(1,653.11)				
6/08/2020	S 10 JNUG	1,691.16		1,808.60	2,264.54	-	2,439.02		2,264.54			
6/08/2020	B 1000 MDRPF		1,409.25	399.35	-	1,887.05	551.97	(1,887.05)				
1/09/2020	Div HL	3.63		402.98	4.86	-	556.83			4.86	i	
1/09/2020	TFN HL		1.09	401.89	-	1.46	555.37				(1.46	)
15/09/2020	Div GOLD	8.00		409.89	10.71	-	566.08			10.71		
15/09/2020	TFN GOLD		1.20	408.69	-	1.61	564.48				(1.61	)
6/10/2020	B 800 MMRGF		391.15	17.54	-	523.77	40.71	(523.77)				
14/10/2020	S 1300 MDRPF	1,319.02		1,336.56	1,766.23	-	1,806.94		1,766.23			
14/10/2020	B 1000 VIZSF		1,274.75	61.81	-	1,706.95	99.99	(1,706.95)				
14/10/2020	Div AUY	1.75		63.56	2.34	-	102.33			2.34		
14/10/2020	TFN AUY		0.26	63.30	-	0.35	101.98				(0.35	)
1/12/2020	Div HL	12.69		75.99	16.99	-	118.98			16.99	)	
1/12/2020	TFN HL		3.81	72.18	-	5.10	113.88				(5.10	)
16/12/2020	DIV SVM	3.75		75.93	5.02	-	118.90			5.02		
16/12/2020	TFN SVM		0.56	75.37	-	0.75	118.15				(0.75	)
17/12/2020	Div GOLD	9.00		84.37	12.05	-	130.20			12.05		
17/12/2020	TFN GOLD		1.35	83.02	-	1.81	128.39				(1.81	)
23/12/2020	S 4000 ABCFF	392.04		475.06	524.96	-	653.35		524.96			
23/12/2020	S 800 CBWTF	152.04		627.10	203.59	-	856.94		203.59			
23/12/2020	B 1000 DOLLF		761.95	(134.85)	-	1,020.29	(163.35)	(1,020.29)				
23/12/2020	S 1000 NGPHF	163.29		28.44	218.65	-	55.31		218.65			
14/01/2021	Div AUY	2.63		31.07	3.52	-	58.83			3.52		
14/01/2021	TFN AUY		0.39	30.68	-	0.52	58.31				(0.52	)
3/02/2021	S 269 ORCCF	1,005.46		1,036.14	1,346.36	-	1,404.66		1,346.36			
3/02/2021	B 100 GOLD		2,295.95	(1,259.81)	-	3,074.38	(1,669.72)	(3,074.38)				
3/02/2021	S 200 AG	4,779.94		3,520.13	6,400.56	-	4,730.84		6,400.56			
3/02/2021	S 200 HL	1,430.01		4,950.14	1,914.85	-	6,645.69		1,914.85			
3/02/2021	S 200 HL	1,621.47		6,571.61	2,171.22	-	8,816.92		2,171.22			
4/02/2021	Customer Authorised Transfer		6,210.00	361.61	-	8,076.16	740.76					(8,076.16)
19/02/2021	Federal Funds Received	1,929.58		2,291.19	2,500.00	-	3,240.76					2,500.00
23/02/2021	B 100 GOLD		2,058.95	232.24	-	2,757.03	483.73	(2,757.03)				
23/02/2021	B 100 GOLD		2,043.25	(1,811.01)	-	2,736.01	(2,252.28)					
23/02/2021	S 1000 CPNFF	225.38		(1,585.63)	301.79	_	(1,950.49)		301.79			
	S 200 CPNFF	48.87		(1,536.76)	65.44	-	(1,885.05)		65.44			
23/02/2021		1,935.10		398.34	2,591.19	_	706.14		2,591.19			
	S 100 SOLCF	397.14		795.48	531.79	-	1,237.93		531.79			
	B 100 GOLD		2,023.95	(1,228.47)	-	2,710.16	(1,472.23)	(2,710.16)				
	S 1000 CPNFF	218.05	•	(1,010.42)	291.98	_	(1,180.25)		291.98			
	S 1000 VIZSF	1,141.02		130.60	1,527.88	-	347.62		1,527.88			
15/03/2021		45.00		175.60	60.26	_	407.88		,	60.26	i	
,					· <del>-</del>							

			USD				AUD			CI	assify Transact	tion	D196
Settlement				Balance								Foreign Tax	Bank
date	Narration	Dr	Cr	(USD)		Dr	Cr	Balance (AUD)	Buy	Sell	Dividend	Credit	Transfer
15/03/2021	TFN GOLD		6.75		168.85	-	9.04	398.84				(9.04)	
19/03/2021	Div HL	9.19			178.04	12.31	-	411.15			12.31		
19/03/2021	TFN HL		2.76		175.28	-	3.70	407.45				(3.70)	
30/03/2021	Div JNUG	10.08			185.36	13.50	-	420.95			13.50		
5/03/2020	TFN JNUG		3.02	_	182.34	-	4.04	416.91				(4.04)	
14/04/2021	Div AUY	2.63		-	184.97	3.52	-	420.43			3.52		
14/04/2021	TFN AUY		0.39		184.58	-	0.52	419.91				(0.52)	
15/04/2021	B 200 NSRXF		173.55	_	11.03	-	232.39	187.51	(232.39)				
25/05/2021	Merger security ex	6.59		_	17.62	8.82	-	196.34		8.82			
3/06/2021	Div HL	11.81			29.43	15.81	-	212.15			15.81		
3/06/2021	TFN HL		3.54		25.89	-	4.74	207.41				(4.74)	
7/06/2021	Div AG	0.45			26.34	0.60	-	208.02			0.60		
7/06/2021	TFN AG		0.07		26.27	-	0.09	207.92				(0.09)	
15/06/2021	Div GOLD	45.00			71.27	60.26	-	268.18			60.26		
15/06/2021	TFN GOLD		6.75		64.52	-	9.04	259.14				(9.04)	
15/06/2021	Return of Principal GOLD	70.26			134.78	94.08	-	353.22		94.08			
25/06/2021	DIV SVM	3.75			138.53	5.02	-	358.24			5.02		
25/06/2021	TFN SVM		0.56	_	137.97	-	0.75	352.47				(0.75)	
		•	•	-	137.97			183.52			•	-	

Total	21,046.28	21,054.21	28,098.15	27,953.25	(19,833.26)	25,369.28	228.87	(43.83)	(5,576.16)
Movement in 2021		7.93		(144.90)		_	185.04	_	

USD - Cash Account	
Movement in foreign exchange rate - Cash OB	66.69
Movement in foreign exchange rate - 2021FY	152.83
Movement in foreign exchange rate - Cash CB	(45.55)
	173.97
CAD - Cash Account	
Movement in foreign exchange rate - Cash CB	(0.11)



# Rates for financial year ending 30 June 2021

- https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/
- Last modified: 01 Jul 2021
- QC 66153

# Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc
Thailand	21.5899	23.0733	23.0700	24.0900	Baht
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling
USA	0.6906	0.7468	0.7702	0.7518	US dollar
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

# Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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