



# Your Statement

<b>Statement 85</b>	(Page 1 of 3)
<b>Account Number</b>	06 6000 11109967
<b>Statement Period</b>	1 Jun 2020 - 31 Aug 2020
<b>Closing Balance</b>	\$1,810.00 CR
<b>Enquiries</b>	13 1998 (24 hours a day, 7 days a week)



050

MR S JOFFE  
 152 BRADFORD ST  
 YOKINE WA 6060

## 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 your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://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

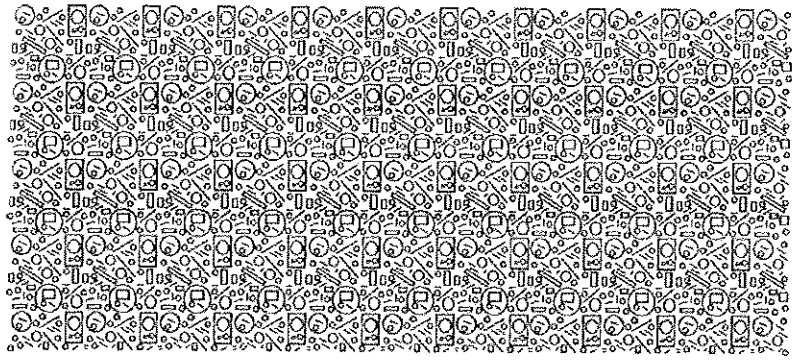
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Date	Transaction	Debit	Credit	Balance
01 Jun 2020	OPENING BALANCE			\$683.20 CR
01 Jun	Account Fee	10.00		\$673.20 CR
02 Jun	Transfer to xx2166 CommBank app Food	40.00		\$633.20 CR
17 Jun	Direct Credit 458106 AMCOR PLC DIV JUN20/00849823		106.20	\$739.40 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
01 Jul	Account Fee	10.00		\$579.40 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01050317		150.00	\$729.40 CR
09 Jul	Direct Credit 219182 ATLAS ARTERIA REF20/00803261		1,260.00	\$1,989.40 CR
09 Jul	Direct Credit 375274 TheMontgomeryFun 2014998 3935		13.71	\$2,003.11 CR

Account Number

06 6000 11109967



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		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		\$2,323.07 CR			
24 Jul	Direct Credit 524098 MOGL DST 001242676208		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		3,901.50	\$6,389.70 CR			
01 Aug	Account Fee	10.00		\$6,379.70 CR			
03 Aug	Transfer to xx9881 CommBank app To cdia	1,300.00		\$5,079.70 CR			
11 Aug	Wdl Branch MORLEY	150.00		\$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		337.40	\$1,810.00 CR			
31 Aug	2020 CLOSING BALANCE			\$1,810.00 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$683.20 CR		\$16,089.20		\$17,216.00		\$1,810.00 CR

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Your Statement

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Account Number 06 6000 11109967

Statement Period 1 Sep 2020 - 30 Nov 2020

Closing Balance \$1,098.35 CR

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



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MR S JOFFE  
 152 BRADFORD ST  
 YOKINE WA 6060

**Business Transaction Account**

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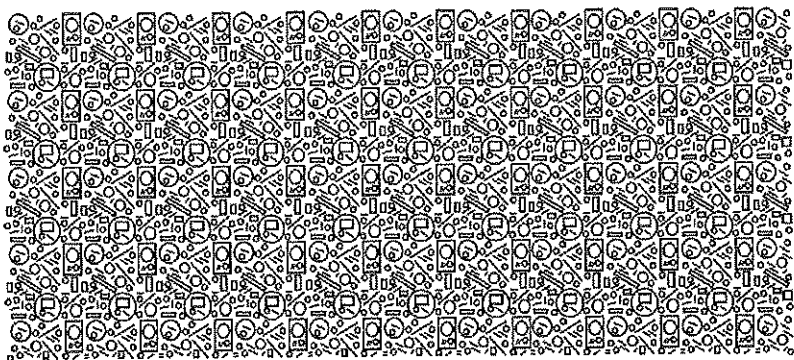
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Date	Transaction	Debit	Credit	Balance
01 Sep	2020 OPENING BALANCE			\$1,810.00 CR
01 Sep	Account Fee	10.00		\$1,800.00 CR
01 Sep	CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900808518084 syd airport offer	446.88		\$1,353.12 CR
03 Sep	Transfer to xx3738 CommBank app Pay credit card	100.00		\$1,253.12 CR
07 Sep	Direct Credit 219182 NATIONAL STORAGE SEP20/00801918		34.00	\$1,287.12 CR
11 Sep	Direct Credit 396297 CODAN DIVIDEND 20SEP/00802527		88.00	\$1,375.12 CR
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	\$1,622.00 CR
15 Sep	Direct Credit 255730 SPARK INFRASTRUC S00029549826		140.00	\$1,762.00 CR
15 Sep	Direct Credit 358020 MIN PAYMENT SEP20/00804694		693.00	\$2,455.00 CR

\*# 13727.22464.1.3 ZZ258R3 0303MU.R3.S111.D335.L.V06.00.30



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		5,000.00	\$6,042.98 CR
21 Sep	BOARDROOM P/L #18 NetBank BPAY 13367 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		\$8,402.05 CR
23 Sep	Transfer Fee	6.00		\$8,396.05 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250420363		240.00	\$8,636.05 CR
24 Sep	Direct Credit 458106 ACCENT GROUP LTD SEP20/00804084		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

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Account Number

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Date	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 SEP20/00970923		189.00	\$4,760.05 CR
25 Sep	Direct Credit 458106 ALUMINA LIMITED SEP20/00825260		37.94	\$4,797.99 CR
25 Sep	Direct Credit 496338 EVN FNL DIV 001251165529		450.00	\$5,247.99 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251085209		408.00	\$5,655.99 CR
25 Sep	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
29 Sep	Direct Credit 458106 ST BARBARA LTD SEP20/00804617		80.00	\$4,535.99 CR
29 Sep	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	\$4,817.59 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249297036		294.00	\$5,111.59 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00622631		50.00	\$5,161.59 CR
01 Oct	Direct Credit 302169 CGL FNL DIV 001251335498		60.00	\$5,221.59 CR
01 Oct	Account Fee	10.00		\$5,211.59 CR
01 Oct	Direct Credit 458106 QIP DIVIDEND OCT20/00800829		38.00	\$5,249.59 CR
02 Oct	Direct Credit 208379 KSL ITM DIV 001252651760		40.00	\$5,289.59 CR
02 Oct	Direct Credit 458106 MONADELPHOUS LTD REC20/00805265		78.00	\$5,367.59 CR
02 Oct	Direct Credit 032708 SPARK NEW ZEALAN 001252784576		231.23	\$5,598.82 CR
02 Oct	Direct Credit 255730 AMPOL LTD S00029549826		150.00	\$5,748.82 CR
05 Oct	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		14.00	\$5,887.82 CR
13 Oct	Direct Credit 007955 CCL ITM DIV 001249724692		45.00	\$5,932.82 CR
13 Oct	Direct Credit 373474 SEVEN GROUP S00029549826		63.00	\$5,995.82 CR
16 Oct	Direct Credit 513275 YMAX DST SEP 001252916179		210.05	\$6,205.87 CR
16 Oct	Direct Credit 458106 RRL DIVIDEND OCT20/00804859		560.00	\$6,765.87 CR
21 Oct	Direct Credit 417100 SUN FINAL DIV 001250955320		80.00	\$6,845.87 CR



13727.22465.2.3 ZZ258F3 0303MU.R3.S111.D335.L.V06.00.30

Account Number

06 6000 11109967

Date	Transaction	Debit	Credit	Balance	
21 Oct	Wdl Branch MORLEY	1,500.00		\$5,345.87 CR	
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	
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b>	= <b>Closing balance</b>
	\$1,810.00 CR		\$27,459.02	\$26,747.37	\$1,098.35 CR

**Transaction Summary during 1st August 2020 to 31st October 2020**

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	1	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
<b>Total</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>5</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>



13727.22466.3.3 ZZ258R3 0303MU.R3.S111.D335.L V06.00.30





Your Statement



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MR S JOFFE  
 152 BRADFORD ST  
 YOKINE WA 6060

Statement 87 (Page 1 of 3)  
 Account Number 06 6000 11109967  
 Statement Period 1 Dec 2020 - 28 Feb 2021  
 Closing Balance \$796.85 CR  
 Enquiries 13 1998  
 (24 hours a day, 7 days a week)

**Business Transaction Account**

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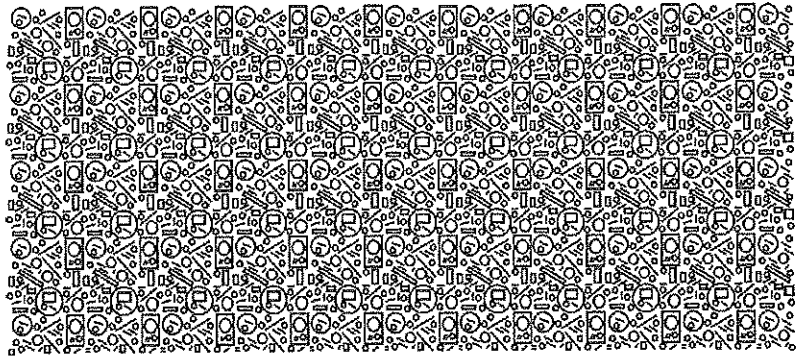
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Date	Transaction	Debit	Credit	Balance
01 Dec	2020 OPENING BALANCE			\$1,098.35 CR
01 Dec	Account Fee	10.00		\$1,088.35 CR
04 Dec	Direct Credit 302169 QVE DIV 001254313057		72.60	\$1,160.95 CR
05 Dec	Transfer to xx2166 CommBank app Aftershave	120.00		\$1,040.95 CR
07 Dec	AUTOMIC PTY LTD 23 NetBank BPAY 236257 2300171601052501 province resources	45.34		\$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		\$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		70.00	\$664.91 CR
17 Dec	Direct Credit 371828 PDL FNL DIV 001254799015		66.00	\$730.91 CR

\*# 13247.20509.1.2.ZZ258R3.0303MU.P3.S111.D059.L.V06.00.31

Account Number

06 6000 11109967



Date	Transaction	Debit	Credit	Balance
01 Jan	Account Fee	10.00		\$720.91 CR
12 Jan	Direct Credit 375274 TheMontFundDist 2014998 4515		23.00	\$743.91 CR
19 Jan	Direct Credit 513275 YMAX DST DEC 001255270758		203.83	\$947.74 CR
19 Jan	Direct Credit 524098 MOGL DST 001255039973		38.50	\$986.24 CR
28 Jan	Direct Credit 255730 CENTURIA METROPO S00029549826		82.50	\$1,068.74 CR
28 Jan	Direct Credit 543240 Talga Group Ltd Ref: 1151735		958.90	\$2,027.64 CR
28 Jan	Transfer to xx3738 CommBank app Pay credit card	500.00		\$1,527.64 CR
29 Jan	Transfer to xx3738 CommBank app Pay credit card	1,000.00		\$527.64 CR
29 Jan	Direct Credit 463135 Rural Funds RFF S00029549826		56.41	\$584.05 CR
29 Jan	Direct Credit 255730 METCASH LIMITED S00029549826		80.00	\$664.05 CR
01 Feb	Account Fee	10.00		\$654.05 CR
11 Feb	Direct Credit 458106 SAR SPECIAL DIV FEB21/00804851		174.80	\$828.85 CR
22 Feb	Transfer to other Bank CommBank app Penguin Tour	180.00		\$648.85 CR
22 Feb	Transfer to xx2166 CommBank app Mswa ticket	100.00		\$548.85 CR
26 Feb	Direct Credit 302169 WPR DST DEC 001255585763		695.70	\$1,244.55 CR
26 Feb	Direct Credit 073771 CQR DST 001255725253		74.90	\$1,319.45 CR
26 Feb	Direct Credit 326860 GOZ DISTRIBUTION FEB21/00802289		337.40	\$1,656.85 CR
26 Feb	Transfer to xx3738 CommBank app Pay credit card	1,000.00		\$656.85 CR
26 Feb	Direct Credit 458106 SCG DISTRIBUTION FEB21/00849480		140.00	\$796.85 CR
28 Feb	2021 CLOSING BALANCE			\$796.85 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,098.35 CR		\$3,565.34		\$3,263.84		\$796.85 CR

**Transaction Summary during 1st November 2020 to 31st January 2021**

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	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
<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>





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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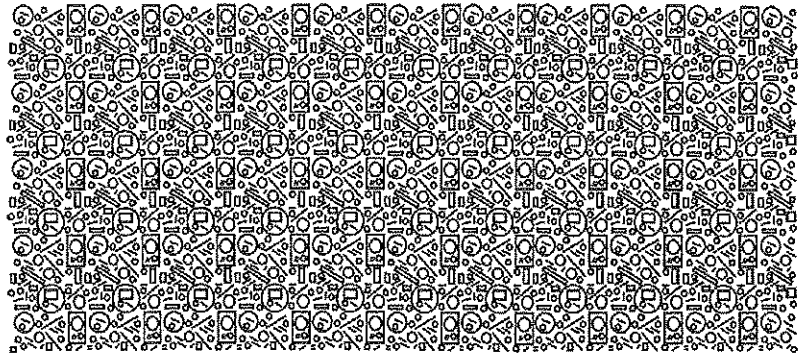
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01 Mar 2021	OPENING BALANCE			\$796.85 CR
01 Mar	Account Fee	10.00		\$786.85 CR
01 Mar	Direct Credit 219182 NATIONAL STORAGE MAR21/00802036		40.00	\$826.85 CR
03 Mar	Transfer to xx2166 CommBank app Mascara	15.00		\$811.85 CR
03 Mar	Wdl Branch MORLEY	150.00		\$661.85 CR
04 Mar	Transfer to xx3738 CommBank app Pay credit card	400.00		\$261.85 CR
04 Mar	Transfer from xx9881 CommBank app To business acct		500.00	\$761.85 CR
04 Mar	Wdl Branch MORLEY	200.00		\$561.85 CR
05 Mar	Direct Credit 302169 QVE DIV 001255740752		72.60	\$634.45 CR
11 Mar	Direct Credit 396297 CODAN DIVIDEND 21MAR/00802686		73.50	\$707.95 CR
11 Mar	Transfer to xx2166 CommBank app	12.00		\$695.95 CR
12 Mar	Wdl Branch MORLEY	140.00		\$555.95 CR



\*# 14249.23781.1.2 ZZ258R3 0303.MU.R3.S111.D151.L.V06.00.32



Date	Transaction	Debit	Credit	Balance
15 Mar	Direct Credit 255730 SPARK INFRASTRUC S00029549826		130.00	\$685.95 CR
16 Mar	Direct Credit 458106 ALUMINA LIMITED MAR21/00834892		187.88	\$873.83 CR
16 Mar	Direct Credit 458106 AMCOR PLC DIV MAR21/00851351		91.26	\$965.09 CR
17 Mar	Direct Credit 082705 APA DST 001256520782		120.00	\$1,085.09 CR
18 Mar	Direct Credit 489275 IOOF DIVIDEND S00029549826		115.00	\$1,200.09 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR21/00812139		48.00	\$1,248.09 CR
18 Mar	Direct Credit 458106 ACCENT GROUP LTD MAR21/00804970		320.00	\$1,568.09 CR
18 Mar	Transfer to xx7407 CommBank app Pay credit card	1,000.00		\$568.09 CR
23 Mar	Direct Credit 481028 SIQ DIV 001259184575		320.00	\$888.09 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01063221		786.81	\$1,674.90 CR
23 Mar	Transfer to xx7407 CommBank app Pay credit card	1,000.00		\$674.90 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00590386		91.78	\$766.68 CR
24 Mar	Direct Credit 458106 ST BARBARA LTD MAR21/00805237		120.00	\$886.68 CR
25 Mar	Direct Credit 489543 ADH ITM DIV 001259268783		65.00	\$951.68 CR
25 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	1,000.00		\$528.21 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00967948		232.00	\$760.21 CR
25 Mar	Direct Credit 375274 Fundhost 2014998 4787		3,058.20	\$3,818.41 CR
26 Mar	Direct Credit 407555 OZL FNL DIV 001259425410		85.00	\$3,903.41 CR
26 Mar	Transfer to other Bank CommBank app Catering	105.00		\$3,798.41 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257462986		192.00	\$3,990.41 CR

14349.23781.1.2.ZZ258R3 0303MU.R3.S111.D151.L.V06.00.32

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		\$4,180.41 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256122319		450.00	\$4,630.41 CR
30 Mar	Direct Credit 208379 NST ITM DIV 001259214643		299.44	\$4,929.85 CR
30 Mar	Transfer to xx7407 CommBank app Pay credit card	1,000.00		\$3,929.85 CR
31 Mar	Direct Credit 396297 AZJ LIMITED MAR21/00838502		316.80	\$4,246.65 CR
31 Mar	Direct Credit 606655 Bendigo S00029549826		112.00	\$4,358.65 CR
31 Mar	Transfer to xx7407 CommBank app Pay credit card	600.00		\$3,758.65 CR
01 Apr	Account Fee	10.00		\$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		\$898.45 CR
07 Apr	Direct Credit 302169 SHM FNL DIV 001259476936		220.00	\$1,118.45 CR
07 Apr	Transfer to xx7407 CommBank app Pay credit card	200.00		\$918.45 CR
09 Apr	Direct Credit 032708 SPARK NEW ZEALAN 001259674427		229.35	\$1,147.80 CR
19 Apr	Wdl Branch OSBORNE PARK	200.00		\$947.80 CR
20 Apr	Direct Credit 513275 YMAX DST 001259881947		240.19	\$1,187.99 CR
20 Apr	Direct Credit 373474 SEVEN GROUP S00029549826		69.00	\$1,256.99 CR
20 Apr	Transfer to xx7407 CommBank app Pay credit card	750.00		\$506.99 CR
20 Apr	Direct Credit 464917 WAM Research Ltd S00029549826		148.50	\$655.49 CR
26 Apr	Transfer to xx2166 CommBank app Shop	90.00		\$565.49 CR
26 Apr	Direct Credit 511016 WAM Leaders Ltd S00029549826		350.00	\$915.49 CR
26 Apr	Transfer to xx7407 CommBank app Pay credit card	500.00		\$415.49 CR
26 Apr	Transfer to xx2166 CommBank app Food	40.00		\$375.49 CR

Date	Transaction	Debit	Credit	Balance
28 Apr	Direct Credit 018216 BRICKWORKS DIV APR21/00807400		84.00	\$459.49 CR
29 Apr	Direct Credit 255730 CENTURIA Office S00029549826		82.50	\$541.99 CR
30 Apr	Direct Credit 458106 CWP DIVIDEND APR21/00801432		221.00	\$762.99 CR
30 Apr	Direct Credit 463135 Rural Funds RFF S00029549826		56.41	\$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		2,000.00	\$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		2,000.00	\$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
<b>Opening balance</b>				
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$796.85 CR	\$21,040.20	\$20,251.65	\$8.30 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	Chargeable	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
<b>Total</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>

14349.23782.2.2.ZZ256R3.0303MU.P3.S111.D151.L.V06.00.32

Date	Description	Debit	Credit	Balance
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 500029549826		\$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		\$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 BPAY 352419 5600270321668958 wam 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		\$159.40
Fri 21 May 2021	Transfer from xx9881 CommBank app To business acct		\$2,000.00	\$2,159.40
Fri 14 May 2021	Transfer to xx2166 CommBank app Boots Value Date: 15/05/2021	-\$150.00		\$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 500029549826		\$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 500029549826		\$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 02 Jul 2021	Wdl Branch OSBORNE PARK	-\$400.00		\$415.16
Fri 02 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

Statement 90 (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)



050

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

## 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.

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 Jun 2020	OPENING BALANCE			\$4,774.41 CR
12 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,004.68	\$5,779.09 CR
21 Jun	Transfer to xx9967 CommBank app From cdia acct	5,000.00		\$779.09 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	235.15		\$543.94 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.55			
03 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		224.15	\$768.09 CR
09 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	414.90		\$353.19 CR
11 Jul 2020	CLOSING BALANCE			\$353.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,774.41 CR		\$5,650.05		\$1,228.83		\$353.19 CR

12/6/20 - 30/6/20



\*# 14791.33054.1.1 ZZ258R3 0303 SLR3.S911.D195.OV06.00.30



## Your Statement

Statement 91 (Page 1 of 2)

Account Number 06 7167 10639881

Statement  
Period 12 Jul 2020 - 11 Aug 2020

Closing Balance \$49.02 CR

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

050

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

## Direct Investment Account

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ITF SYDSAN SELF MANAGED S/F

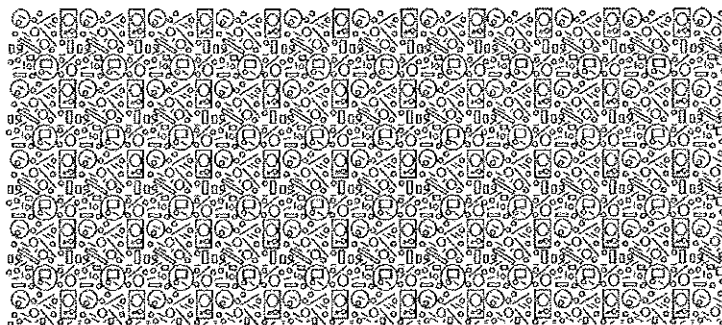
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jul	2020 OPENING BALANCE			\$353.19 CR
13 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,215.05	\$3,568.24 CR
21 Jul	Transfer from xx9967 CommBank app To cdia		5,169.20	\$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	\$1,572.65 CR
04 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,345.95		\$226.70 CR



\*# 9997 26750.1.1 ZZ256R3 0303 SL R3.S911.D224.O V06.00.30



Date	Transaction	Debit	Credit	Balance			
11 Aug	Direct Debit 062934 COMMSEC SECURITY COMMSEC	177.68		\$49.02 CR			
11 Aug	2020 CLOSING BALANCE			\$49.02 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$353.19 CR			\$9,988.42		\$9,684.25		\$49.02 CR

**Your Credit Interest Rate Summary**

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%

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



## Your Statement

Statement 92 (Page 1 of 2)

Account Number 06 7167 10639881

Statement Period 12 Aug 2020 - 11 Sep 2020

Closing Balance \$59.76 CR

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

050

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

## Direct Investment Account

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ITF SYDSAN SELF MANAGED S/F

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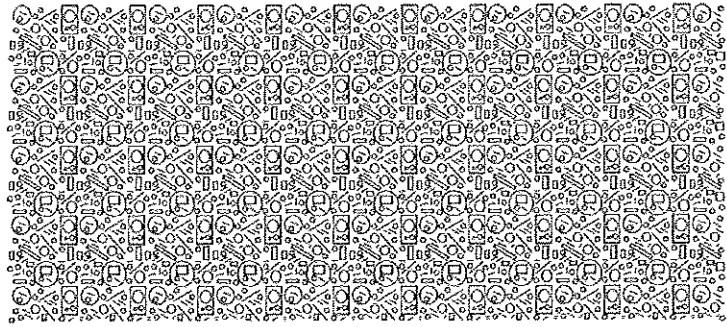
Date	Transaction	Debit	Credit	Balance
12 Aug 2020	OPENING BALANCE			\$49.02 CR
12 Aug	Transfer from xx9967 CommBank app To cdia		250.00	\$299.02 CR
13 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	254.40		\$44.62 CR
14 Aug	Transfer from xx9967 CommBank app To cdia		2,000.00	\$2,044.62 CR
18 Aug	Direct 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



\*# 9562.22097.1.1 ZZ258R3 0303 SL.R3.S911.D255.C V06.00.30

Account Number

06 7167 10639881



Date	Transaction	Debit	Credit	Balance
10 Sep	Direct Debit 062934 COMMSEC SECURITY COMMSEC	12.00		\$59.76 CR
11 Sep	2020 CLOSING BALANCE			\$59.76 CR
	<b>Opening balance</b>	-	<b>Total debits</b>	<b>Total credits</b>
	\$49.02 CR		\$2,576.00	\$2,586.74
				<b>Closing balance</b>
				\$59.76 CR

**Your Credit Interest Rate Summary**

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%

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



## 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)

050

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

## 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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ITF SYDSAN SELF MANAGED S/F

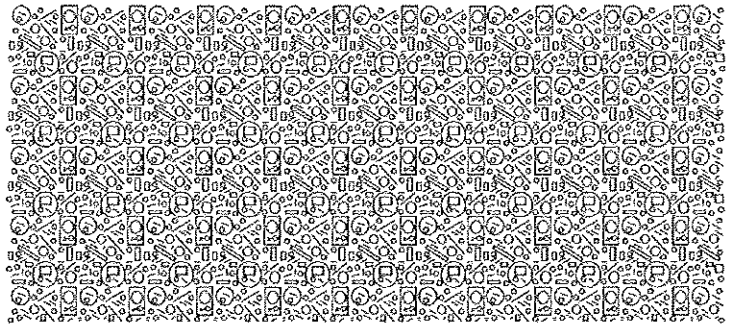
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 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



\*# 16343-42866.1.1 ZZ258R3 0303 SL.R3.S911.D286.O.V06.00.30



Date	Transaction	Debit	Credit	Balance	
07 Oct	Direct Debit 062934 COMMSEC SECURITY COMMSEC	196.15		\$21,818.11 CR	
11 Oct	2020 CLOSING BALANCE			\$21,818.11 CR	
	<b>Opening balance</b>				
	<b>- Total debits</b>				
	<b>+ Total credits</b>				
	<b>= Closing balance</b>				
		\$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	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%

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





## 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)



050

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

## Direct Investment Account

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Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE  
ITF SYDSAN SELF MANAGED S/F

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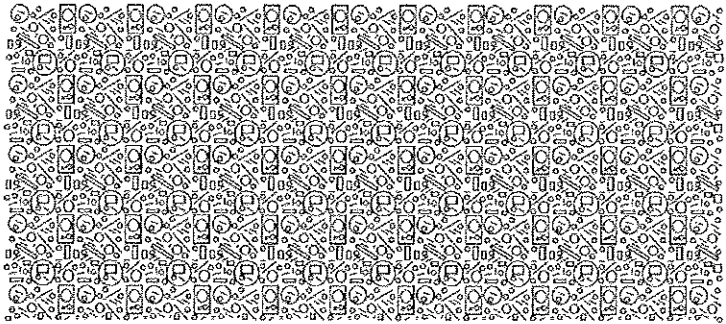
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 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 debits	+	Total credits	=	Closing balance
\$21,818.11 CR		\$7,886.35		\$5,642.77		\$19,574.53 CR



\*# 8090.17471.1.1 ZZ258R3 0303 SL R3.S911.D316.O V06.00.30



**Your Credit Interest Rate Summary**

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%

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



Your Statement

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



050

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



**Direct Investment Account**

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Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE  
 ITF SYDSAN SELF MANAGED S/F

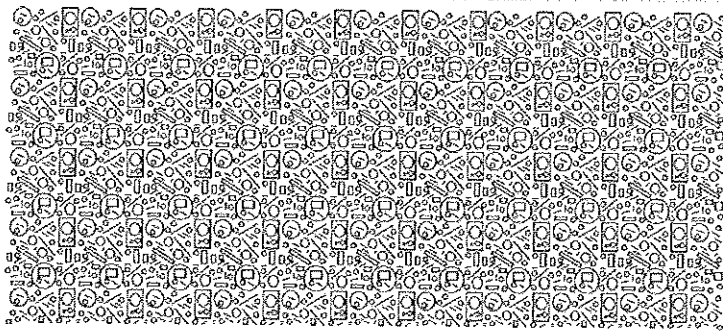
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Date	Transaction	Debit	Credit	Balance
12 Nov 2020	OPENING BALANCE			\$19,574.53 CR
12 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	924.78		\$18,649.75 CR
16 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,641.85		\$17,007.90 CR
27 Nov	Direct 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

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$19,574.53 CR		\$11,147.56		\$15,590.15		\$24,017.12 CR

\*# 9316.21539.1.1 ZZ256R3 0303SL.R3.S911.D346.O.V06.00.31



**Your Credit Interest Rate Summary**

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%

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



# Your Statement

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)

050

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



## 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

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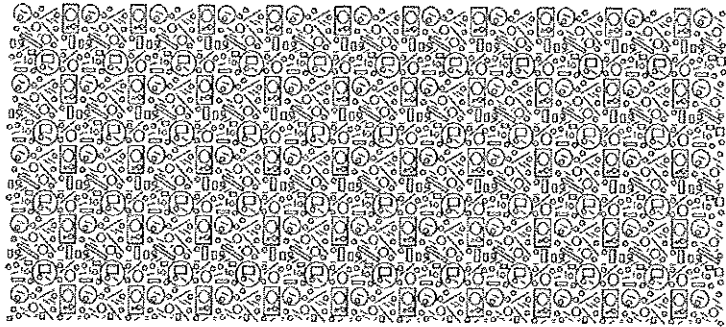
Date	Transaction	Debit	Credit	Balance
12 Dec 2020	OPENING BALANCE			\$24,017.12 CR
15 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,409.95		\$21,607.17 CR
17 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,769.95		\$18,837.22 CR
18 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	459.85		\$18,377.37 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

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$24,017.12 CR		\$10,866.60		Nil		\$13,150.52 CR

\*# 17472.45351.1.1 ZZ256R3 0303 SL R3.S911.D011.OV06.00.31

Account Number

06 7167 10639881



**Your Credit Interest Rate Summary**

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%

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



## Your Statement

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)

050

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

## 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

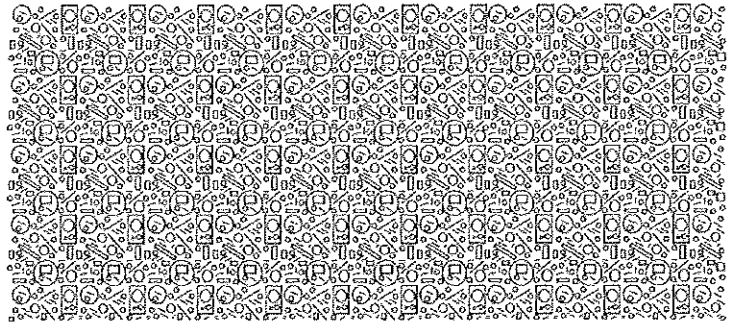
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 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
14 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,061.90		\$10,088.62 CR
15 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	135.90		\$9,952.72 CR
01 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,176.65		\$7,776.07 CR
03 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		158.00	\$7,934.07 CR
05 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,076.16	\$16,010.23 CR
05 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	244.88		\$15,765.35 CR
06 Feb	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



\*# 8536.18298.1.1 ZZ256R3 0303SL.R3.S911.D042.O.V06.00.31



Date	Transaction	Debit	Credit	Balance
10 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,915.05	\$12,603.80 CR
11 Feb	2021 CLOSING BALANCE			\$12,603.80 CR
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>
	\$13,150.52 CR		\$13,695.93	\$13,149.21 = \$12,603.80 CR

**Your Credit Interest Rate Summary**

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%

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





## 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)

050

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

## Direct Investment Account

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ITF SYDSAN SELF MANAGED S/F

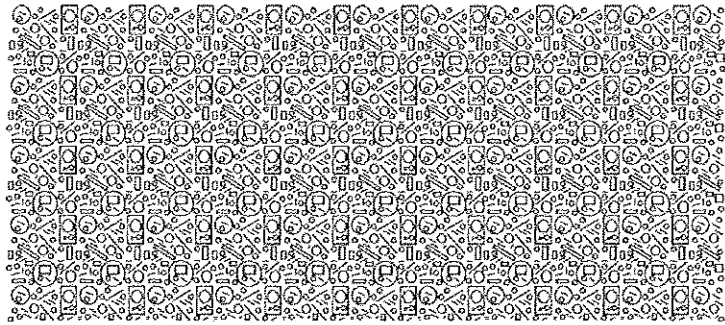
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Date	Transaction	Debit	Credit	Balance
12 Feb 2021	OPENING BALANCE			\$12,603.80 CR
17 Feb	Transfer From S & S G Joffe ATF Sydsan S Commsec		4,400.00	\$17,003.80 CR
17 Feb	Transfer to xx3738 CommBank app Pay credit card	1,000.00		\$16,003.80 CR
18 Feb	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



\*# 8253.16754.1.1 ZZ258R3 0303 SL R3.S911.D070.O V06.00.31



Date	Transaction	Debit	Credit	Balance			
26 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12.00		\$7,394.82 CR			
04 Mar	Transfer to xx9967 CommBank app To business acct	500.00		\$6,894.82 CR			
05 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	327.70		\$6,567.12 CR			
06 Mar	Transfer From S & S G Joffe ATF Sydsan S To commsec		6,000.00	\$12,567.12 CR			
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,219.95		\$6,347.17 CR			
11 Mar 2021	CLOSING BALANCE			\$6,347.17 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$12,603.80 CR			\$23,409.18		\$17,152.55		\$6,347.17 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	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.



# 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)

050

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

## Direct Investment Account

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ITF SYDSAN SELF MANAGED S/F

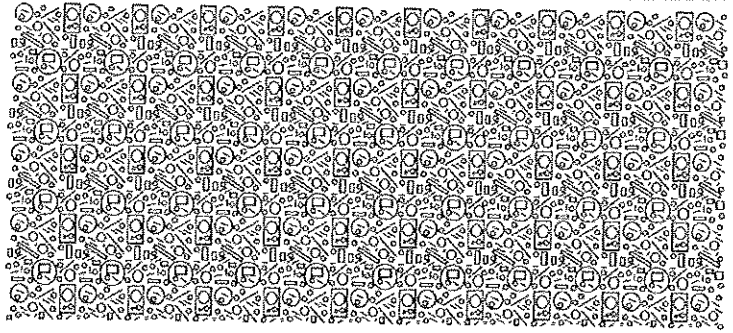
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 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



\*# 16657.45414.11 ZL258R3 0303 SL R3.S911.D102.C.V06.00.31



Date	Transaction	Debit	Credit	Balance
08 Apr	Direct Debit 062934 COMMSEC SECURITY COMMSEC	1,648.57		\$6,722.50 CR
11 Apr 2021	CLOSING BALANCE			\$6,722.50 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$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%

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

16657.45414.1.1.ZL 303SLR3.S911.D102.O.V06.00.31



## Your Statement

Statement 100 (Page 1 of 2)

Account Number 06 7167 10639881

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)

050

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

## Direct Investment Account

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ITF SYDSAN SELF MANAGED S/F

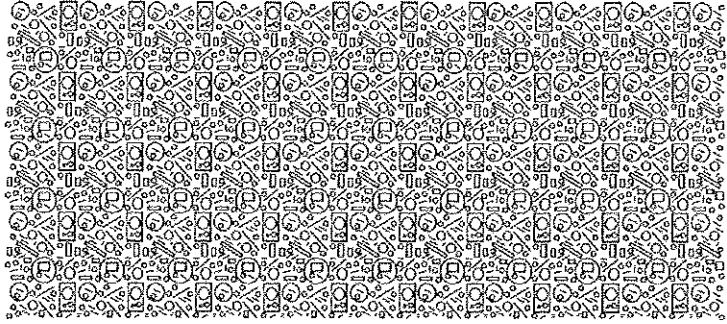
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Apr	2021 OPENING BALANCE			\$6,722.50 CR
12 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		674.20	\$7,396.70 CR
14 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5.00	\$7,401.70 CR
14 Apr	Direct Credit 458106 GOR DIVIDEND APR21/00806341		180.00	\$7,581.70 CR
19 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	439.90		\$7,141.80 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	363.90		\$6,777.90 CR
28 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,764.05	\$9,541.95 CR
29 Apr	Transfer to xx7407 CommBank app Pay credit card	2,000.00		\$7,541.95 CR
30 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,359.95		\$5,182.00 CR



\*# 8206.181\ 258R3 0303.SL.R3.S911.D131.O.V06.00.32



Date	Transaction	Debit	Credit	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

**Your Credit Interest Rate Summary**

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.



## 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)

050

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

## Direct Investment Account

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Name: MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE  
ITF SYDSAN SELF MANAGED S/F

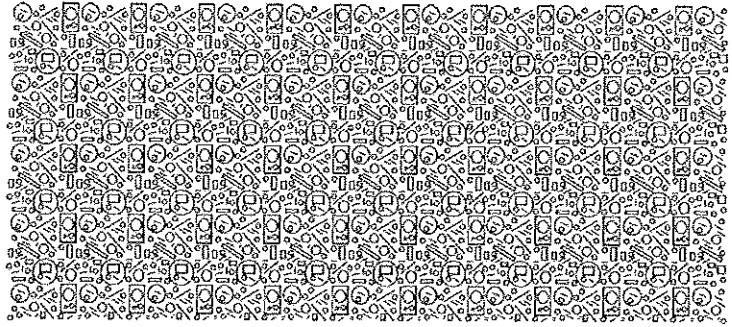
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Date	Transaction	Debit	Credit	Balance
12 May 2021	OPENING BALANCE			\$3,182.00 CR
12 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		162.05	\$3,344.05 CR
19 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	232.45		\$3,111.60 CR
21 May	Transfer to 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



\*# 9033.23058.7001.258R3 0303.SL.R3.S911.D162.O.V06.00.33



Date	Transaction	Debit	Credit	Balance
07 Jun	Transfer to xx7407 CommBank app Pay credit card	3,000.00		\$142.86 CR
11 Jun 2021	CLOSING BALANCE			\$142.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,182.00 CR		\$6,311.29		\$3,272.15		\$142.86 CR

**Your Credit Interest Rate Summary**

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

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

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Tue 17 Aug 2021	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	\$104.61
Fri 25 Jun 2021	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
Wed 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 Jun 2021	Transfer to xx9967 CommBank app To business acct	-\$1,000.00		\$142.86
Fri 28 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$78.84		\$142.86
Fri 21 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$110.10	\$1,221.70
Fri 21 May 2021	Transfer to xx9967 CommBank app To business acct	-\$2,000.00		\$1,111.60
Wed 19 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$232.45		\$3,111.60

# Statement

## Savings



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

PO Box 8609, Perth BC  
Western Australia 6849

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

### Statement No. 14

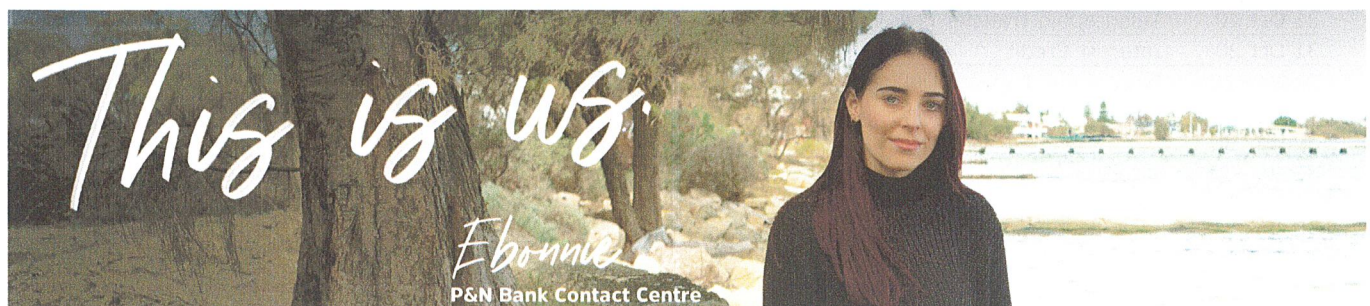
Period 01/07/20 - 31/12/20  
Statement Date 31/12/2020

**Account No. 01922909 SwiftSaver Account #2010** BSB 806-015 Member 399070 Share 1

<b>Credit Interest Paid</b>	\$0.33	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

<b>Opening Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
\$735.67	\$120.00	\$0.33	\$616.00

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 20	<b>Opening Balance</b>			735.67
01 Jul 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		725.67
01 Jul 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		715.67
31 Jul 20	Interest Credit		0.06	715.73
01 Aug 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		705.73
01 Aug 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		695.73
31 Aug 20	Interest Credit		0.06	695.79
01 Sep 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		685.79
01 Sep 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		675.79
30 Sep 20	Interest Credit		0.05	675.84
01 Oct 20	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		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	<b>Closing Balance</b>			616.00

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

<b>Credit Interest Paid</b>	\$11.52	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

<b>Opening Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
\$2,370.24	\$1,489.00	\$1,571.52	\$2,452.76

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 20	<b>Opening Balance</b>			2,370.24
01 Jul 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,380.24
31 Jul 20	Bonus Interest 2.22			
31 Jul 20	Interest Credit		2.42	2,382.66
01 Aug 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,392.66
31 Aug 20	Bonus Interest 2.24			
31 Aug 20	Interest Credit		2.44	2,395.10
01 Sep 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,405.10
30 Sep 20	Bonus Interest 2.17			
30 Sep 20	Interest Credit		2.37	2,407.47
01 Oct 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,417.47
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 - Transfer from 01922909		10.00	2,438.68
30 Nov 20	Bonus Interest 2.00			
30 Nov 20	Interest Credit		2.20	2,440.88
01 Dec 20	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,450.88

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	<b>Closing Balance</b>			2,452.76

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

<b>Credit Interest Paid</b>	\$357.25	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$63,300.55	\$0.00	\$417.25	\$63,717.80

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 20	<b>Opening Balance</b>			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	<b>Closing Balance</b>			63,717.80



# Statement

## Savings



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

P0 Box 8609, Perth BC  
Western Australia 6849

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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

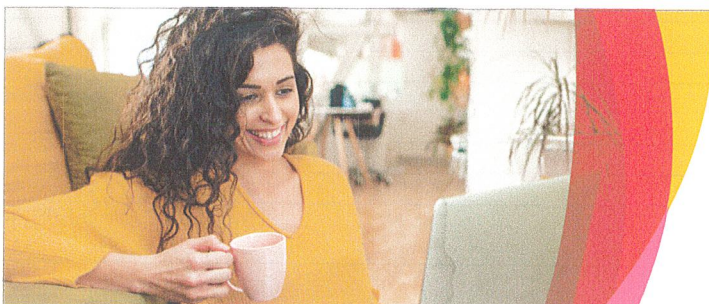
**Credit Interest Paid** \$0.27

**TFN Status** TFN Quoted

**Tax Withheld YTD** NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$616.00	\$2,250.00	\$2,100.27	\$466.27

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 21	<b>Opening Balance</b>			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/estatemnts](http://pnbank.com.au/estatemnts)

Terms and conditions apply.

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Apr 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		536.15
30 Apr 21	Interest Credit		0.04	536.19
01 May 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		526.19
01 May 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		516.19
31 May 21	Interest Credit		0.04	516.23
01 Jun 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922912	10.00		506.23
01 Jun 21	Recurring - Transfer Withdrawal Recurring - Transfer to 01922914	10.00		496.23
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	<b>Closing Balance</b>			<b>466.27</b>

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 Quoted

Tax Withheld YTD NIL

Opening Balance

\$2,452.76

Total Debits

\$1,000.00

Total Credits

\$66.60

Closing Balance

\$1,519.36

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 21	<b>Opening Balance</b>			2,452.76
01 Jan 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,462.76
31 Jan 21	Bonus Interest 1.26			
31 Jan 21	Interest Credit		1.46	2,464.22
01 Feb 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,474.22
28 Feb 21	Bonus Interest 1.14			
28 Feb 21	Interest Credit		1.33	2,475.55
01 Mar 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,485.55
31 Mar 21	Bonus Interest 1.27			
31 Mar 21	Interest Credit		1.48	2,487.03
01 Apr 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,497.03
30 Apr 21	Bonus Interest 1.23			
30 Apr 21	Interest Credit		1.43	2,498.46
01 May 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	2,508.46

Date	Description	Debits (\$)	Credits (\$)	Balance
07 May 21	Withdrawal - Cash	1,000.00		1,508.46
31 May 21	Interest Credit		0.15	1,508.61
01 Jun 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	1,518.61
30 Jun 21	Bonus Interest 0.63			
30 Jun 21	Interest Credit		0.75	1,519.36
30 Jun 21	<b>Closing Balance</b>			<b>1,519.36</b>

<b>Since 1 July 2020 Interest Earned</b>	\$18.12	<b>General Withholding Tax</b>	NIL
--	---------	--------------------------------	-----

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

<b>Credit Interest Paid</b>	\$113.93	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	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	<b>Opening Balance</b>			63,717.80
01 Jan 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	63,727.80
31 Jan 21	Bonus Interest 32.47			
31 Jan 21	Interest Credit		37.88	63,765.68
01 Feb 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	63,775.68
17 Feb 21	Payment to 067-167 10639881 commsec Osko Payment To commsec Account 10639881 CBA - CBA Cash Managem Ref#209517855	4,400.00	<b>#2002</b>	59,375.68
18 Feb 21	Ext Tfr Commsec - NET#873990812 to 10639881 commsec CBA - CBA Cash Management Se	4,400.00	<b>#2002</b>	54,975.68
19 Feb 21	Payment from SYDNEY JOFFE Osko Payment From SYDNEY JOFFE Ref#209577880		<b>#2002</b> 4,400.00	59,375.68
28 Feb 21	Interest Credit		4.74	59,380.42
01 Mar 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	59,390.42
06 Mar 21	Payment to 067-167 10639881 commsec Osko Payment To commsec Account 10639881 CBA - CBA Cash Managem Ref#209867054	6,000.00	<b>#2002</b>	53,390.42
31 Mar 21	Interest Credit		4.62	53,395.04
01 Apr 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	53,405.04
30 Apr 21	Bonus Interest 26.34			
30 Apr 21	Interest Credit		30.72	53,435.76
01 May 21	Recurring - Transfer Deposit Recurring - Transfer from 01922909		10.00	53,445.76



PINS025N03 / 007/202 / 0006133



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	#2002	50,487.54
30 Jun 21	Interest Credit		4.19	50,491.73
30 Jun 21	<b>Closing Balance</b>			50,491.73
<b>Since 1 July 2020 Interest Earned</b>		\$471.18	<b>General Withholding Tax</b>	NIL



# Transaction History for Sydney Joffe, 399063

Date: 18/08/2021

Date: 18/08/2021

Transaction: All

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

Order: Newest First

Month Term Deposit - 242062560 Sydney Joffe

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

Date	Description	Amount	Balance
01/03/2021	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

[Message us](#)



9 September 2020



050 00548 OS-002

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

Dear Member

### Certificate of Term Deposit

<b>Investment Number:</b>	242062560
<b>Member Number/s:</b>	399070
<b>Balance of Investment:</b>	\$31,252.20
<b>Interest Rate:</b>	0.95%
<b>Acceptance Date:</b>	01/09/2020
<b>Maturity Date:</b>	01/03/2021
<b>Investment Term:</b>	6 Month(s)
<b>Interest Payment Instructions:</b>	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](http://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



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

<b>Investment Number:</b>	242062560
<b>Member Number/s:</b>	399070
<b>Balance of Investment:</b>	\$31,399.43
<b>Interest Rate:</b>	0.55%
<b>Acceptance Date:</b>	01/03/2021
<b>Maturity Date:</b>	01/09/2021
<b>Investment Term:</b>	6 Month(s)
<b>Interest Payment Instructions:</b>	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](http://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



Commonwealth Securities Ltd  
 Locked Bag 22  
 Australia Square NSW 1215  
 Tel: 1300 361 170  
 ABN 50 067 254 399 AFSL 238814

**Brokerage**  
 Account Statement

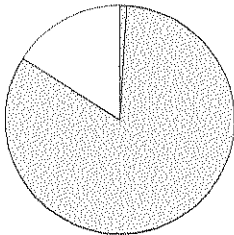
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

COMMSEC OTC ORDERS

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

<sup>1</sup> 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	164.63	136.49
83%	Equities	21,244.81	35,566.04
16%	Exchange-Traded Products	6,619.80	6,473.60
100%	<b>Account Total (Pie Chart)</b>	<b>\$28,029.24</b>	<b>\$42,176.13</b>

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**

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

**Client Service Information**

**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                    |
|-------------------------------------|----------------------------------|
| <input type="checkbox"/>            | Statements and Reports           |
| <input type="checkbox"/>            | Trade Confirmations              |
| <input type="checkbox"/>            | Tax Documents                    |
| <input type="checkbox"/>            | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | 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

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

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	19.05
<b>Total Global Cash Balance</b>		<b>\$19.05</b>

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

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	1.56	0.00	25.56	0.00
Other Dividends	0.00	0.00	8.76	0.00
<b>Total Income</b>	<b>\$1.56</b>	<b>\$0.00</b>	<b>\$34.32</b>	<b>\$0.00</b>
<b>Expenses</b>				
Withholding Taxes	-0.23	0.00	-3.23	0.00
<b>Total Expenses</b>	<b>-\$0.23</b>	<b>\$0.00</b>	<b>-\$3.23</b>	<b>\$0.00</b>
<b>Distributions</b>				
Other Distributions	0.00	0.00	3.38	0.00
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

**CANADIAN DOLLAR**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance	$\$27.29 - \$25.51 = \$1.78$	25.51	25.51	CAD		
		18.73	19.05	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		25.51	25.51	CAD	0.00	
		18.73	19.05	USD	0.00	
<b>TOTAL CANADIAN DOLLAR</b>			25.51	CAD	\$0.00	
			19.05	USD	0.00	

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Market Value	Currency	Accrued Interest	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>							
Cash Balance	$\$212.59 - \$145.90 = 66.69$	145.90	117.44				
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		\$145.90	\$117.44			\$0.00	

## U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
OROCOBRE LTD MILTON QLD SHS ISIN#AU0000000RE0 Security Identifier: OROCF CUSIP: Q7142R106 Dividend Option: Cash	269.000	2.1294	572.83		
ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065 Security Identifier: ABCFF CUSIP: 002555506 Dividend Option: Cash	4,000.000	0.1602	640.80		
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099 Security Identifier: CBWTF CUSIP: 05335P109 Dividend Option: Cash	800.000	0.1829	146.34		
AVRUPA MINERALS LTD COM ISIN#CA05453A1084 Security Identifier: AVPMF CUSIP: 05453A108 Dividend Option: Cash	5,000.000	0.0373	186.66		
BARRICK GOLD CORP COM ISIN#CA0679011084 Security Identifier: GOLD CUSIP: 067901108 Dividend Option: Cash	100.000	28.9100	2,891.00	28.82	0.99%
BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA07160B1067 Security Identifier: BNAUF CUSIP: 07160B106 Dividend Option: Cash	3.000	1.4858	4.46		
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034 Security Identifier: EXK CUSIP: 29258Y103 Dividend Option: Cash	1,000.000	4.3200	4,320.00		
EURO SUN MINING INC SHS ISIN#CA29872L2066 Security Identifier: CPNFF CUSIP: 29872L206 Dividend Option: Cash	3,200.000	0.4106	1,314.12		
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031 Security Identifier: AG CUSIP: 32076V103 Dividend Option: Cash	300.000	13.3300	3,999.00		





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**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
FISSION URANIUM CORP COM ISIN#CA33812R1091 Security Identifier: FCUUF CUSIP: 33812R109 Dividend Option: Cash	5,000.000	0.2911	1,455.98		
GREAT PANTHER MINING LTD COM ISIN#CA39115V1013 Security Identifier: GPL CUSIP: 39115V101 Dividend Option: Cash	1,773.000	0.8198	1,453.51		
HECLA MINING COMPANY Security Identifier: HL CUSIP: 422704106 Dividend Option: Cash	1,450.000	5.5200	8,004.00	14.50	0.18%
LEADING EDGE MATLS CORP COM ISIN#CA52171T1003 Security Identifier: LEMIF CUSIP: 52171T100 Dividend Option: Cash	1,000.000	0.1109	110.90		
LEAFBUYER TECHNOLOGIES INC COM Security Identifier: LBUY CUSIP: 52177H100 Dividend Option: Cash	500.000	0.0720	36.00		
MAWSON RES LTD NEW COM ISIN#CA5776G1063 Security Identifier: MWSNF CUSIP: 5776G106 Dividend Option: Cash	1,000.000	0.3621	362.13		
MIDAS GOLD CORP COM ISIN#CA59562B1013 Security Identifier: MDRPF CUSIP: 59562B101 Dividend Option: Cash	3,400.000	1.1700	3,978.00		
MILLROCK RES INC COM NEW ISIN#CA6011322022 Security Identifier: MLRKF CUSIP: 601132202 Dividend Option: Cash	2,000.000	0.1866	373.33		

## U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
NEVADA GOLD CORP COM Security Identifier: NVGC CUSIP: 641266101 Dividend Option: Cash	7,439.000	N/A	N/A		
NORTHERN GRAPHITE CORP COM ISIN#CA66516A1057 Security Identifier: NGPHF CUSIP: 66516A105 Dividend Option: Cash	1,000.000	0.1810	181.00		
PRETIUM RES INC COM ISIN#CA74139C1023 Security Identifier: PVG CUSIP: 74139C102 Dividend Option: Cash	100.000	9.4700	947.00		
QUANTUM COBALT CORP REGISTERED SHS ISIN#CA74766R1091 Security Identifier: BRVVF CUSIP: 74766R109 Dividend Option: Cash	1,000.000	0.0224	22.47		
REVIVAL GOLD INC REGISTERED SHS ISIN#CA76151P1018 Security Identifier: RVLGF CUSIP: 76151P101 Dividend Option: Cash	1,000.000	0.9631	963.19		
SOL GLOBAL INVTS CORP COM ISIN#CA78471G1000 Security Identifier: SOLCF CUSIP: 78471G100 Dividend Option: Cash	100.000	0.3023	30.24		
SILVER ELEPHANT MNG CORP COM ISIN#CA82770L1094 Security Identifier: SILEF CUSIP: 82770L109 Dividend Option: Cash	1,850.000	0.3434	635.40		
SILVERCORP METALS INC COM ISIN#CA82835P1036 Security Identifier: SVM CUSIP: 82835P103 Dividend Option: Cash	300.000	7.2400	2,172.00	7.50	0.34%
SMART CANNABIS CORP COM Security Identifier: SCNA CUSIP: 83186E101 Dividend Option: Cash	1,000.000	0.0034	3.40		

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**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
UNITED BATTERY METALS CORP REGISTERED SHS ISIN#CA9095802018 Security Identifier: UBMCF CUSIP: 909580201 Dividend Option: Cash	414.000	0.2687	111.28		
YAMANA GOLD INC COM ISIN#CA98462Y1007 Security Identifier: AUJ CUSIP: 98462Y100 Dividend Option: Cash	100.000	6.5100	651.00		
<b>Total Common Stocks</b>			\$35,566.04	\$50.82	
<b>TOTAL EQUITIES</b>			\$35,566.04	\$50.82	
<b>EXCHANGE-TRADED PRODUCTS</b>					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW Security Identifier: JNUG CUSIP: 25460G831 Dividend Option: Cash; Capital Gains Option: Cash	40.000	161.8400	6,473.60		
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			\$6,473.60		
<b>TOTAL U.S. DOLLARS</b>			\$42,157.08	\$50.82	
<b>Total Portfolio Holdings - U.S. DOLLARS</b>			\$42,176.13	\$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
<b>Total Market Value Local</b>	<b>25.51</b>	<b>42,157.08</b>
<b>TOTAL MARKET VALUE (USD)</b>	<b>19.05</b>	<b>42,157.08</b>
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](http://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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#### 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
<b>Securities</b>						
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
<b>Total Securities</b>	<b>\$2,348.94</b>	<b>-\$2,378.73</b>	<b>-\$29.79</b>	<b>\$40,096.01</b>	<b>-\$43,405.18</b>	<b>-\$3,309.17</b>
<b>Dividends and Interest</b>	<b>\$1.56</b>	<b>\$0.00</b>	<b>\$1.56</b>	<b>\$34.32</b>	<b>\$0.00</b>	<b>\$34.32</b>
<b>Taxes Withheld</b>	<b>\$0.00</b>	<b>-\$0.23</b>	<b>-\$0.23</b>	<b>\$1.96</b>	<b>-\$7.07</b>	<b>-\$5.11</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	3,253.53	0.00	3,253.53
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.53</b>	<b>\$0.00</b>	<b>\$3,253.53</b>
<b>Totals</b>	<b>\$2,350.50</b>	<b>-\$2,378.96</b>	<b>-\$28.46</b>	<b>\$43,385.82</b>	<b>-\$43,412.25</b>	<b>-\$26.43</b>

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

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/14/20		FOREIGN SECURITY DIVIDEND RECEIVED AUY	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y1007 RD 06/30 PD 07/14/20				1.56	USD
07/14/20		FOREIGN TAX WITHHELD AT THE SOURCE AUY	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y1007 RD 06/30 PD 07/14/20				-0.23	USD
07/21/20	07/17/20	SOLD JNUG	DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW UNSOLICITED ORDER	-10.000	130.0000		1,280.02	USD
07/22/20	07/20/20	PURCHASED MDRPF	MIDAS GOLD CORP COM ISIN#CA59562B1013 UNSOLICITED ORDER	1,300.000	0.9343		-1,234.54	USD
07/22/20		NAME CHANGED BNAUF	BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA07160B1067	3.000			0.00	USD
07/22/20		NAME CHANGED 780911509	RUBICON MINERALS N/C EFF 07/09/20 1 OLD / 1 NEW CU 07160B106 BATTLE NORTH GOLD	-3.000			0.00	USD
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>-\$28.46</b>	<b>USD</b>

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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**Brokerage**  
 Account Statement

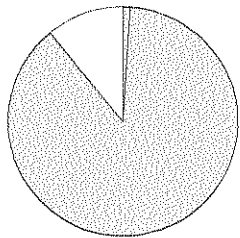
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

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	This Period
<b>BEGINNING ACCOUNT VALUE</b>	\$42,176.13
<b>Net Change in Portfolio<sup>1</sup></b>	1,871.34
<b>ENDING ACCOUNT VALUE</b>	<b>\$44,047.47</b>
Estimated Annual Income	\$22.00

<sup>1</sup> 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%	<b>Account Total (Pie Chart)</b>	<b>\$42,176.13</b>	<b>\$44,047.47</b>

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**

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

**Client Service Information**

**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                    |
|-------------------------------------|----------------------------------|
| <input type="checkbox"/>            | Statements and Reports           |
| <input type="checkbox"/>            | Trade Confirmations              |
| <input type="checkbox"/>            | Tax Documents                    |
| <input type="checkbox"/>            | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | 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	0.7675	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
<b>Total Global Cash Balance</b>		<b>\$19.58</b>





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	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	0.00	0.00	25.56	0.00
Other Dividends	0.00	0.00	8.76	0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.32</b>	<b>\$0.00</b>
<b>Expenses</b>				
Withholding Taxes	0.00	0.00	-3.23	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.23</b>	<b>\$0.00</b>
<b>Distributions</b>				
Other Distributions	0.00	0.00	3.38	0.00
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

**CANADIAN DOLLAR**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		25.51	25.51	CAD		
		19.04	19.58	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		25.51	25.51	CAD	0.00	
		19.04	19.58	USD	0.00	
<b>TOTAL CANADIAN DOLLAR</b>			25.51	CAD	\$0.00	
			19.58	USD	0.00	

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>					
Cash Balance		117.44	399.35		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		\$117.44	\$399.35	\$0.00	

## U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
OROCOBRE LTD MILTON QLD SHS ISIN#AU0000000REO Security Identifier: OROCF CUSIP: 07142R106 Dividend Option: Cash	269.000	1.9224	517.14		
ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065 Security Identifier: ABCFF CUSIP: 002555506 Dividend Option: Cash	4,000.000	0.1418	567.20		
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099 Security Identifier: CBWTF CUSIP: 05335P109 Dividend Option: Cash	800.000	0.1237	99.00		
AVRUPA MINERALS LTD COM ISIN#CA05453A1084 Security Identifier: AVPMF CUSIP: 05453A108 Dividend Option: Cash	5,000.000	0.0307	153.52		
BARRICK GOLD CORP COM ISIN#CA0679011084 Security Identifier: GOLD CUSIP: 067901108 Dividend Option: Cash	100.000	29.6500	2,965.00		
BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA07160B1067 Security Identifier: BNAUF CUSIP: 07160B106 Dividend Option: Cash	3.000	1.4276	4.28		
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034 Security Identifier: EXK CUSIP: 29258Y103 Dividend Option: Cash	1,000.000	4.1600	4,160.00		
EURO SUN MINING INC SHS ISIN#CA29872L2066 Security Identifier: CPNFF CUSIP: 29872L206 Dividend Option: Cash	3,200.000	0.3799	1,215.84		
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031 Security Identifier: AG CUSIP: 32076V103 Dividend Option: Cash	300.000	12.4500	3,735.00		




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**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
FISSION URANIUM CORP COM ISIN#CA33812R1091 Security Identifier: FCUUF CUSIP: 33812R109 Dividend Option: Cash	5,000.000	0.3454	1,727.05		
GREAT PANTHER MINING LTD COM ISIN#CA39115V1013 Security Identifier: GPL CUSIP: 39115V101 Dividend Option: Cash	1,773.000	0.9880	1,751.72		
HECLA MINING COMPANY Security Identifier: HL CUSIP: 422704106 Dividend Option: Cash	1,450.000	6.0200	8,729.00	14.50	0.16%
LEADING EDGE MATLS CORP COM ISIN#CA52171T1003 Security Identifier: LEMIF CUSIP: 52171T100 Dividend Option: Cash	1,000.000	0.1784	178.40		
LEAFBUYER TECHNOLOGIES INC COM Security Identifier: LBUY CUSIP: 52177H100 Dividend Option: Cash	500.000	0.0659	32.95		
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891006 Security Identifier: MWSNF CUSIP: 577789100 Dividend Option: Cash	1,000.000	0.3569	356.92		
MIDAS GOLD CORP COM ISIN#CA59562B1013 Security Identifier: MDRPF CUSIP: 59562B101 Dividend Option: Cash	4,400.000	1.3305	5,854.20		
MILLROCK RES INC COM NEW ISIN#CA6011322022 Security Identifier: MLRKF CUSIP: 601132202 Dividend Option: Cash	2,000.000	0.1795	359.00		

## U.S. DOLLARS (continued)

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

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**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
UNITED BATTERY METALS CORP REGISTERED SHS ISIN#CA9095802018 Security Identifier: UBMCF CUSIP: 909580201 Dividend Option: Cash	414.000	0.6908	286.00		
YAMANA GOLD INC COM ISIN#CA98462Y1007 Security Identifier: AUJ CUSIP: 98462Y100 Dividend Option: Cash	100.000	6.2000	620.00		
<b>Total Common Stocks</b>			\$38,966.54	\$22.00	
<b>TOTAL EQUITIES</b>			\$38,966.54	\$22.00	
<b>EXCHANGE-TRADED PRODUCTS</b>					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW Security Identifier: JNUG CUSIP: 25460G831 Dividend Option: Cash; Capital Gains Option: Cash	30.000	155.4000	4,662.00		
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			\$4,662.00		
<b>TOTAL U.S. DOLLARS</b>			Market Value \$44,027.89	Estimated Annual Income \$22.00	
<b>Total Portfolio Holdings - U.S. DOLLARS</b>			Market Value \$44,047.47	Accrued Interest \$0.00	Estimated Annual Income \$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
<b>Total Market Value Local</b>	<b>25.51</b>	<b>44,027.89</b>
<b>TOTAL MARKET VALUE (USD)</b>	<b>19.58</b>	<b>44,027.89</b>
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](http://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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 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
<b>Securities</b>						
Securities Bought	0.00	-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
<b>Total Securities</b>	<b>\$1,691.16</b>	<b>-\$1,409.25</b>	<b>\$281.91</b>	<b>\$41,787.17</b>	<b>-\$44,814.43</b>	<b>-\$3,027.26</b>
<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.32</b>	<b>\$0.00</b>	<b>\$34.32</b>
<b>Taxes Withheld</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>-\$7.07</b>	<b>-\$5.11</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	3,253.53	0.00	3,253.53
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.53</b>	<b>\$0.00</b>	<b>\$3,253.53</b>
<b>Totals</b>	<b>\$1,691.16</b>	<b>-\$1,409.25</b>	<b>\$281.91</b>	<b>\$45,076.98</b>	<b>-\$44,821.50</b>	<b>\$255.48</b>

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

Process/ Settlement Date	Trade/ Transaction 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			0.00	USD
08/07/20		NAME CHANGED MWSNF	MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891006	1,000.000			0.00	USD
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>\$281.91</b>	<b>USD</b>

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.

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](http://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





Commonwealth Securities Ltd  
Locked Bag 22  
Australia Square NSW 1215  
Tel: 1300 361 170  
ABN 60 067 254 399 AFSL 238814

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

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
MDRPF Trade Date: 08-04-20 Cusip: 59562B-10-1 MIDAS GOLD CORP COM ISIN#CA59562B1013	155200	1,000	1,3893	1,389.30	19.95			1,409.25	1	1

Settlement Date: 08-06-20  
Settlement Currency: U.S. Dollars

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	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
JNUG	I551UG <sup>1</sup>	10	171.1147	1,711.15		19.95		0.04	1,691.16	1	1

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

<sup>1</sup> 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.



**Brokerage**  
 Account Statement

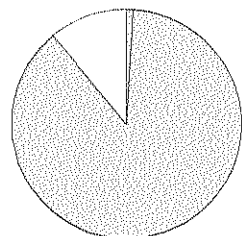
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

COMMSEC OTC ORDERS

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$44,047.47</b>
Dividends, Interest and Other Income	11.63
Other Transactions	-2.29
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-7,093.37</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$36,963.44</b>
Estimated Annual Income	\$53.24

<sup>1</sup> 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	418.93	427.79
88%	Equities	38,966.54	32,665.65
11%	Exchange-Traded Products	4,662.00	3,870.00
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>\$44,047.47</b>	<b>\$36,963.44</b>

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**

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

**Client Service Information**

**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                    |
|-------------------------------------|----------------------------------|
| <input type="checkbox"/>            | Statements and Reports           |
| <input type="checkbox"/>            | Trade Confirmations              |
| <input type="checkbox"/>            | Tax Documents                    |
| <input type="checkbox"/>            | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | 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 rates can vary.

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



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	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	11.63	0.00	37.19	0.00
Other Dividends	0.00	0.00	8.76	0.00
<b>Total Income</b>	<b>\$11.63</b>	<b>\$0.00</b>	<b>\$45.95</b>	<b>\$0.00</b>
<b>Expenses</b>				
Withholding Taxes	-1.20	0.00	-4.43	0.00
<b>Total Expenses</b>	<b>-\$1.20</b>	<b>\$0.00</b>	<b>-\$4.43</b>	<b>\$0.00</b>
<b>Distributions</b>				
Other Distributions	0.00	0.00	3.38	0.00
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

**CANADIAN DOLLAR**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		25.51	25.51	CAD		
		19.58	19.10	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>25.51</b>	<b>25.51</b>	<b>CAD</b>	<b>0.00</b>	
		<b>19.58</b>	<b>19.10</b>	<b>USD</b>	<b>0.00</b>	
<b>TOTAL CANADIAN DOLLAR</b>					Accrued Interest	
			25.51	CAD	\$0.00	
			19.10	USD	0.00	

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>					
Cash Balance		399.35	408.69		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$399.35</b>	<b>\$408.69</b>	<b>\$0.00</b>	

## U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
OROCOBRE LTD MILTON QLD SHS ISIN#AU00000000REO Security Identifier: OROCF CUSIP: Q7142R106 Dividend Option: Cash	269.000	1.7771	478.06		
ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065 Security Identifier: ABCFF CUSIP: 002555506 Dividend Option: Cash	4,000.000	0.1500	600.00		
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099 Security Identifier: CBWTF CUSIP: 05335P109 Dividend Option: Cash	800.000	0.0951	76.08		
AVRUPA MINERALS LTD COM ISIN#CA05453A1084 Security Identifier: AVPMF CUSIP: 05453A108 Price Estimated as of: 09/29/20 Dividend Option: Cash	5,000.000	0.0215	107.90		
BARRICK GOLD CORP COM ISIN#CA0679011084 Security Identifier: GOLD CUSIP: 067901108 Dividend Option: Cash	100.000	28.1100	2,811.00	31.24	1.11%
BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA07160B1067 Security Identifier: BNAUF CUSIP: 07160B106 Dividend Option: Cash	3.000	1.3477	4.04		
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034 Security Identifier: EXK CUSIP: 29258Y103 Dividend Option: Cash	1,000.000	3.5100	3,510.00		
EURO SUN MINING INC SHS ISIN#CA29872L2066 Security Identifier: CPNFF CUSIP: 29872L206 Dividend Option: Cash	3,200.000	0.3069	982.33		
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031 Security Identifier: AG CUSIP: 32076V103 Dividend Option: Cash	300.000	9.5200	2,856.00		

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 Tel: 1300 361 170  
 AEN 80 067 254 399 AFSL 238814

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**U.S. DOLLARS (continued)**

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

## U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
NEVADA GOLD CORP COM Security Identifier: NVGC CUSIP: 641266101 Dividend Option: Cash	7,439.000	N/A	N/A		
NORTHERN GRAPHITE CORP COM ISIN#CA66516A1057 Security Identifier: NGPHF CUSIP: 66516A105 Dividend Option: Cash	1,000.000	0.2000	200.00		
PRETIUM RES INC COM ISIN#CA74139C1023 Security Identifier: PVG CUSIP: 74139C102 Dividend Option: Cash	100.000	12.8400	1,284.00		
QUANTUM COBALT CORP REGISTERED SHS ISIN#CA74766R1091 Security Identifier: BRVVF CUSIP: 74766R109 Dividend Option: Cash	1,000.000	0.0224	22.46		
REVIVAL GOLD INC REGISTERED SHS ISIN#CA76151P1018 Security Identifier: RVLGF CUSIP: 76151P101 Dividend Option: Cash	1,000.000	0.8310	831.09		
SOL GLOBAL INVTS CORP COM ISIN#CA78471G1000 Security Identifier: SOLCF CUSIP: 78471G100 Dividend Option: Cash	100.000	0.8310	83.11		
SILVER ELEPHANT MNG CORP COM ISIN#CA82770L1094 Security Identifier: SILEF CUSIP: 82770L109 Dividend Option: Cash	1,850.000	0.2957	547.13		
SILVERCORP METALS INC COM ISIN#CA82835P1036 Security Identifier: SVM CUSIP: 82835P103 Dividend Option: Cash	300.000	7.2400	2,172.00	7.50	0.34%
SMART CANNABIS CORP COM Security Identifier: SCNA CUSIP: 83186E101 Dividend Option: Cash	1,000.000	0.0031	3.10		





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 SYDSAN SELF MANAGED

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
UNITED BATTERY METALS CORP REGISTERED SHS ISIN#CA9095802018 Security Identifier: UBMCF CUSIP: 909580201 Dividend Option: Cash	414.000	0.3893	161.19		
YAMANA GOLD INC COM ISIN#CA98462Y1007 Security Identifier: AUJ CUSIP: 98462Y100 Dividend Option: Cash	100.000	5.6800	568.00		
<b>Total Common Stocks</b>			\$32,665.65	\$53.24	
<b>TOTAL EQUITIES</b>			\$32,665.65	\$53.24	
<b>EXCHANGE-TRADED PRODUCTS</b>					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW Security Identifier: JNUG CUSIP: 25460G831 Dividend Option: Cash; Capital Gains Option: Cash	30.000	129.0000	3,870.00		
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			\$3,870.00		
<b>TOTAL U.S. DOLLARS</b>			\$36,944.34	\$53.24	
<b>Total Portfolio Holdings - U.S. DOLLARS</b>			\$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
<b>Total Market Value Local</b>	<b>25.51</b>	<b>36,944.34</b>
<b>TOTAL MARKET VALUE (USD)</b>	<b>19.10</b>	<b>36,944.34</b>
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](http://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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#### 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 Security Identifier: MMRGF	800.000	.4500	0.4866

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
<b>Securities</b>						
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
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,787.17</b>	<b>-\$44,814.43</b>	<b>-\$3,027.26</b>
<b>Dividends and Interest</b>	<b>\$11.63</b>	<b>\$0.00</b>	<b>\$11.63</b>	<b>\$45.95</b>	<b>\$0.00</b>	<b>\$45.95</b>
<b>Taxes Withheld</b>	<b>\$0.00</b>	<b>-\$2.29</b>	<b>-\$2.29</b>	<b>\$1.96</b>	<b>-\$9.36</b>	<b>-\$7.40</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	3,253.53	0.00	3,253.53
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.53</b>	<b>\$0.00</b>	<b>\$3,253.53</b>
<b>Totals</b>	<b>\$11.63</b>	<b>-\$2.29</b>	<b>\$9.34</b>	<b>\$45,088.61</b>	<b>-\$44,823.79</b>	<b>\$264.82</b>

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
<b>Total Value of Transactions</b>					<b>\$0.00</b>	<b>\$9.34</b>	<b>USD</b>

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](http://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.



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**Brokerage**  
 Account Statement

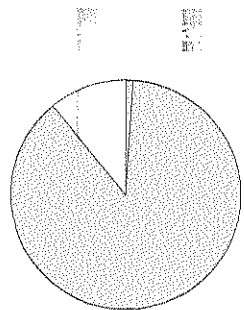
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

October 1, 2020 - October 31, 2020  
 Account Number: OAC-269923

COMMSEC OTC ORDERS

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$36,963.44</b>
Dividends, Interest and Other Income	1.75
Other Transactions	-0.26
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-3,374.81</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$33,590.12</b>
Estimated Annual Income	\$63.80

<sup>1</sup> 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	427.79	82.43
88%	Equities <sup>2</sup>	32,665.65	29,981.19
11%	Exchange-Traded Products	3,870.00	3,526.50
100%	<b>Account Total (Pie Chart)</b>	<b>\$36,963.44</b>	<b>\$33,590.12</b>

Please review your allocation periodically with your Financial Consultant.  
 See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

<sup>2</sup> 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  
 COMMSEC OTC ORDERS  
 1 HARBOUR STREET SYDNEY

**Contact Information**  
**E-Mail Address:**  
 commsecinternationaldesk@cba.com.au

**Client Service Information**  
**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                    |
|-------------------------------------|----------------------------------|
| <input type="checkbox"/>            | Statements and Reports           |
| <input type="checkbox"/>            | Trade Confirmations              |
| <input type="checkbox"/>            | Tax Documents                    |
| <input type="checkbox"/>            | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | 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	0.7500	1.3332

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

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	19.13
<b>Total Global Cash Balance</b>		<b>\$19.13</b>



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	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	1.75	0.00	38.94	0.00
Other Dividends	0.00	0.00	8.76	0.00
<b>Total Income</b>	<b>\$1.75</b>	<b>\$0.00</b>	<b>\$47.70</b>	<b>\$0.00</b>
<b>Expenses</b>				
Withholding Taxes	-0.26	0.00	-4.69	0.00
<b>Total Expenses</b>	<b>-\$0.26</b>	<b>\$0.00</b>	<b>-\$4.69</b>	<b>\$0.00</b>
<b>Distributions</b>				
Other Distributions	0.00	0.00	3.38	0.00
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

**CANADIAN DOLLAR**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		25.51	25.51	CAD		
		19.10	19.13	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>25.51</b>	<b>25.51</b>	<b>CAD</b>	<b>0.00</b>	
		<b>19.10</b>	<b>19.13</b>	<b>USD</b>	<b>0.00</b>	
					Accrued Interest	
<b>TOTAL CANADIAN DOLLAR</b>					<b>\$0.00</b>	
					<b>0.00</b>	

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Cash Balance		408.69	63.30			
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$408.69</b>	<b>\$63.30</b>		<b>\$0.00</b>	



**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
OROCBRE LTD MILTON QLD SHS ISIN#AU000000ORED Security Identifier: OROCF CUSIP: Q7142R106 Dividend Option: Cash	269.000	1.7973	483.49		
ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065 Security Identifier: ABCFF CUSIP: 002555506 Dividend Option: Cash	4,000.000	0.1026	410.40		
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099 Security Identifier: CBWTF CUSIP: 05335P109 Dividend Option: Cash	800.000	0.1725	138.01		
AVRUPA MINERALS LTD COM ISIN#CA05453A1084 Security Identifier: AVPMF CUSIP: 05453A108 Dividend Option: Cash	5,000.000	0.0225	112.51		
BARRICK GOLD CORP COM ISIN#CA0679011084 Security Identifier: GOLD CUSIP: 067901108 Dividend Option: Cash	100.000	26.7300	2,673.00	31.30	1.17%
BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA07160B1067 Security Identifier: BNAUF CUSIP: 07160B106 Dividend Option: Cash	3.000	1.3651	4.10		
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034 Security Identifier: EXK CUSIP: 29258Y103 Dividend Option: Cash	1,000.000	3.1800	3,180.00		
EURO SUN MINING INC SHS ISIN#CA29872L2066 Security Identifier: CPNFF CUSIP: 29872L206 Dividend Option: Cash	3,200.000	0.2550	816.08		
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031 Security Identifier: AG CUSIP: 32076V103 Dividend Option: Cash	300.000	10.2500	3,075.00		





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**U.S. DOLLARS (continued)**

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

**U.S. DOLLARS (continued)**

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



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**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
SMART CANNABIS CORP COM Security Identifier: SCNA CUSIP: 83186E101 Dividend Option: Cash	1,000.000	0.0026	2.60		
UNITED BATTERY METALS CORP N/C EFF 10/28/2020 1 OLD / 1 NEW CU 910797109 UNITED LITHIUM CORP Security Identifier: 909580201 Price Estimated as of: 10/27/20 Dividend Option: Cash	414.000	0.4875	201.85		
VIZSLA RESOURCES CORP REGISTERED SHS REG S ISIN#CA92857Y1060 Security Identifier: VIZSF CUSIP: 92857Y106 Dividend Option: Cash	1,000.000	1.0426	1,042.60		
YAMANA GOLD INC COM ISIN#CA98462Y1007 Security Identifier: AUJ CUSIP: 98462Y100 Dividend Option: Cash	100.000	5.5600	556.00	10.50	1.88%
<b>Total Common Stocks</b>			\$30,075.07	\$63.80	
<b>TOTAL EQUITIES</b>			\$30,075.07	\$63.80	

Description	Quantity	Market Price	Market Value		
<b>EXCHANGE-TRADED PRODUCTS</b>					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW Security Identifier: JNUG CUSIP: 25460G831 Dividend Option: Cash; Capital Gains Option: Cash	30.000	117.5500	3,526.50		
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			\$3,526.50		

**U.S. DOLLARS (continued)**

	Market Value	Accrued Interest	Estimated Annual Income
<b>TOTAL U.S. DOLLARS</b>	\$33,664.87		\$63.80
<b>Total Portfolio Holdings - U.S. DOLLARS</b>	\$33,684.00	\$0.00	\$63.80

<sup>2</sup> 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)**

	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
<b>Total Market Value Local</b>	<b>25.51</b>	<b>33,664.87</b>
<b>TOTAL MARKET VALUE (USD)</b>	<b>19.13</b>	<b>33,664.87</b>
Percent of Portfolio	1.00	99.00

**Pricing**

**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](http://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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**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.



	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-1,665.90	-1,665.90	0.00	-46,480.33	-46,480.33
Securities Sold	1,319.02	0.00	1,319.02	43,106.19	0.00	43,106.19
<b>Total Securities</b>	<b>\$1,319.02</b>	<b>-\$1,665.90</b>	<b>-\$346.88</b>	<b>\$43,106.19</b>	<b>-\$46,480.33</b>	<b>-\$3,374.14</b>
<b>Dividends and Interest</b>	<b>\$1.75</b>	<b>\$0.00</b>	<b>\$1.75</b>	<b>\$47.70</b>	<b>\$0.00</b>	<b>\$47.70</b>
<b>Taxes Withheld</b>	<b>\$0.00</b>	<b>-\$0.26</b>	<b>-\$0.26</b>	<b>\$1.96</b>	<b>-\$9.62</b>	<b>-\$7.66</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	3,253.53	0.00	3,253.53
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.53</b>	<b>\$0.00</b>	<b>\$3,253.53</b>
<b>Totals</b>	<b>\$1,320.77</b>	<b>-\$1,666.16</b>	<b>-\$345.39</b>	<b>\$46,409.38</b>	<b>-\$46,489.95</b>	<b>-\$80.57</b>

Transactions

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/06/20	10/02/20	PURCHASED MMRGF	MINARUM GOLD INC COM ISIN# CA60252Q1019 UNSOLICITED ORDER	800.000	0.4640		-391.15	USD
10/14/20	10/09/20	SOLD MDRPF	MIDAS GOLD CORP COM ISIN#CA59562B1013 UNSOLICITED ORDER	-1,300.000	1.0300		1,319.02	USD
10/14/20	10/09/20	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
<b>Total Value of Transactions</b>						\$0.00	<b>-\$345.39</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

Positions

Security	Event Type Event ID	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Event Quantity	Current Price	Market Value
<b>Securities Not Yet Received</b>								
UNITED LITHIUM CORP NEW COM ISIN#CA9107971090	CHANGE RA08D000LG31	10/28/20			1.0000000	414.0000	0.2673	110.66
<b>Total Securities Not Yet Received</b>								<b>\$110.66</b>
<b>Securities Not Yet Removed</b>								
UNITED BATTERY METALS CORP N/C EFF 10/28/2020 1 OLD / 1	CHANGE RA08D000LG31	10/28/20		414.000	1.0000000	-414.0000	0.4940	-204.54
<b>Total Securities Not Yet Removed</b>								<b>-\$204.54</b>

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.

Message

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.

**CommSec**

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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: **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	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
<b>VIZSF</b>	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	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
<b>MDRPF</b>	I3KX2C <sup>1</sup>	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											

<sup>1</sup> 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.



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 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](mailto:commsecinternationaldesk@cba.com.au)

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
<b>MMRGF</b>	I2UV5B	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.



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**Brokerage**  
 Account Statement

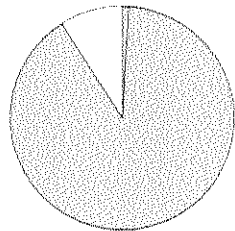
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 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

COMMSEC OTC ORDERS

	This Period
BEGINNING ACCOUNT VALUE	\$33,590.12
Net Change in Portfolio	426.81
<b>ENDING ACCOUNT VALUE</b>	<b>\$34,016.93</b>
Estimated Annual Income	\$29.25

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
9%	Exchange-Traded Products	3,526.50	3,032.70
100%	Account Total (Pie Chart)	\$33,590.12	\$34,016.93

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

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

Client Service Information

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                    |
| <input type="checkbox"/>            | Statements and Reports           |
| <input type="checkbox"/>            | Trade Confirmations              |
| <input type="checkbox"/>            | Tax Documents                    |
| <input type="checkbox"/>            | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | 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	Currency	Closing Balance	Amount in 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 rates can vary.				Total Global Cash Balance	\$19.69





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November 1, 2020 - November 30, 2020  
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	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
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	0.00	0.00	3.38	0.00
Total Distributions	\$0.00	\$0.00	\$3.38	\$0.00

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		25.51	25.51	CAD		
		19.13	19.69	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>25.51</b>	<b>25.51</b>	<b>CAD</b>	<b>0.00</b>	
		<b>19.13</b>	<b>19.69</b>	<b>USD</b>	<b>0.00</b>	
					Accrued Interest	
<b>TOTAL CANADIAN DOLLAR</b>					<b>25.51</b>	<b>CAD</b>
					<b>19.69</b>	<b>USD</b>
					<b>0.00</b>	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>					
Cash Balance		63.30	63.30		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$63.30</b>	<b>\$63.30</b>	<b>\$0.00</b>	



U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
OROCOBRE LTD MILTON QLD SHS ISIN#AU00000000RE0 Security Identifier: OROCF CUSIP: 0742R06 Dividend Option: Cash	269.000	3.0425	818.45		
ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065 Security Identifier: ABCFF CUSIP: 002555506 Dividend Option: Cash	4.000.000	0.1101	440.40		
AUXLY CANNIABIS GROUP INC COM ISIN#CA05335F099 Security Identifier: CBWTF CUSIP: 05335F09 Dividend Option: Cash	800.000	0.2392	191.40		
AVRUPA MINERALS LTD COM ISIN#CA05453A084 Security Identifier: AVPMF CUSIP: 05453A08 Dividend Option: Cash	5.000.000	0.0192	96.47		
BARRICK GOLD CORP COM ISIN#CA067901084 Security Identifier: GOLD CUSIP: 06790108 Dividend Option: Cash	100.000	23.1400	2 314.00		
BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA0760B067 Security Identifier: BNAUF CUSIP: 0760B06 Dividend Option: Cash	3.000	1.3892	4.17		
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y034 Security Identifier: EXK CUSIP: 29258Y03 Dividend Option: Cash	1.000.000	3.4100	3.410.00		
EURO SUN MINING INC SHS ISIN#CA29872L2066 Security Identifier: CPNFF CUSIP: 29872L206 Dividend Option: Cash	3.200.000	0.2585	827.35		
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V031 Security Identifier: AG CUSIP: 32076V03 Dividend Option: Cash	300.000	10.3700	3 111.00		





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U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
FISSION URANIUM CORP COM ISIN#CA33812R1091 Security Identifier: FOUUF CUSIP: 33812R109 Dividend Option: Cash	5,000,000	0.2160	1,080.50		
GREAT PANTHER MINING LTD COM ISIN#CA39115V1013 Security Identifier: GPL CUSIP: 39115V101 Dividend Option: Cash	1,773,000	0.8170	1,448.54		
HECLA MINING COMPANY Security Identifier: HL CUSIP: 422704106 Dividend Option: Cash	1,450,000	4.7800	6,931.00	21.75	0.31%
LEADING EDGE MATLS CORP COM ISIN#CA52171T1003 Security Identifier: LEMIF CUSIP: 52171T100 Dividend Option: Cash	1,000,000	0.1968	196.80		
LEAFBUYER TECHNOLOGIES INC COM Security Identifier: LBUY CUSIP: 52177H100 Dividend Option: Cash	500,000	0.1355	67.75		
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA577891008 Security Identifier: MWSNF CUSIP: 577891008 Dividend Option: Cash	1,000,000	0.3048	304.85		
MIDAS GOLD CORP COM ISIN#CA56562B1013 Security Identifier: MIDRF CUSIP: 56562B101 Dividend Option: Cash	3,100,000	0.8900	2,759.00		
MILLROCK RES INC COM NEW ISIN#CA601322022 Security Identifier: MLRF CUSIP: 60132202 Dividend Option: Cash	2,000,000	0.0760	152.00		



U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
MINARUM GOLD INC COM ISIN# CA60252Q109 Security Identifier: MMRF CUSIP: 60252Q109 Dividend Option: Cash	800.000	0.3858	308.71		
NEVADA GOLD CORP COM Security Identifier: NVGC CUSIP: 64266101 Dividend Option: Cash	7,439.000	N/A	N/A		
NORTHERN GRAPHITE CORP COM ISIN# CA66516A1057 Security Identifier: NGRPH CUSIP: 66516A1057 Dividend Option: Cash	1,000.000	0.2138	213.80		
PRETIUM RES INC COM ISIN# CA7439C1023 Security Identifier: PVG CUSIP: 7439C1023 Dividend Option: Cash	100.000	10.9800	1,098.00		
QUANTUM COBALT CORP REGISTERED SHS ISIN# CA74766R109 Security Identifier: BRVVF CUSIP: 74766R109 Dividend Option: Cash	1,000.000	0.0203	20.33		
REVIVAL GOLD INC REGISTERED SHS ISIN# CA76151P1018 Security Identifier: RVLGF CUSIP: 76151P1018 Dividend Option: Cash	1,000.000	0.7100	710.00		
SOL GLOBAL INVTS CORP COM ISIN# CA78471G1000 Security Identifier: SOLCF CUSIP: 78471G1000 Dividend Option: Cash	100.000	1.9603	196.03		
SILVER ELEPHANT MING CORP COM ISIN# CA82770L1094 Security Identifier: SILEF CUSIP: 82770L1094 Dividend Option: Cash	1,850.000	0.3087	571.12		
SILVERCORP METALS INC COM ISIN# CA82835P1036 Security Identifier: SVM CUSIP: 82835P1036 Dividend Option: Cash	300.000	5.9700	1,791.00	7.50	0.41%





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U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
SMART CANNABIS CORP COM Security Identifier: SCNA CUSIP: 83186E10 Dividend Option: Cash	1,000,000	0.0039	3.90		
UNITED LITHIUM CORP NEW COM ISIN#CA9107971090 Security Identifier: ULTHF CUSIP: 910797109 Dividend Option: Cash	414,000	0.4862	201.30		
VIZSLA RESOURCES CORP REGISTERED SHS REG S ISIN#CA92857Y060 Security Identifier: VIZSF CUSIP: 92857Y06 Dividend Option: Cash	1,000,000	1.1113	1,111.37		
YAMANA GOLD INC COM ISIN#CA99462Y007 Security Identifier: AUJ CUSIP: 99462Y00 Dividend Option: Cash	100,000	5.2200	522.00		
<b>Total Common Stocks</b>			\$30,901.24	\$29.25	
<b>TOTAL EQUITIES</b>			\$30,901.24	\$29.25	
<b>EXCHANGE-TRADED PRODUCTS</b>					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW Security Identifier: UNUG CUSIP: 25480G663 Dividend Option: Cash; Capital Gains Option: Cash	30,000	101.0900	3,032.70		
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			\$3,032.70		
<b>TOTAL U.S. DOLLARS</b>			\$33,997.24	\$29.25	





	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - U.S. DOLLARS	\$34,016.93	\$0.00	\$29.25

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
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

**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](http://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 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-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	0.00	0.00	0.00	-46,480.33	-46,480.33
Securities Sold	0.00	0.00	0.00	43,106.19	0.00	43,106.19
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,106.19</b>	<b>-\$46,480.33</b>	<b>-\$3,374.14</b>
<b>Dividends and Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.70</b>	<b>\$0.00</b>	<b>\$47.70</b>
<b>Taxes Withheld</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>-\$9.62</b>	<b>-\$7.66</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	3,253.53	0.00	3,253.53
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.53</b>	<b>\$0.00</b>	<b>\$3,253.53</b>
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,409.38</b>	<b>-\$46,489.95</b>	<b>-\$80.57</b>



Process Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/02/20	NAME CHANGED 909580201	UNITED BATTERY METALS CORP NEW EFF 10/28/2020 OLD / / NEW CU 91079709 UNITED LITHIUM CORP	-414.000			0.00	USD
11/02/20	NAME CHANGED UBMCF	UNITED LITHIUM CORP NEW COM ISIN#CA910797090	414.000			0.00	USD
<b>Total Value of Transactions</b>						<b>50.00</b>	<b>50.00 USD</b>

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 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](http://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

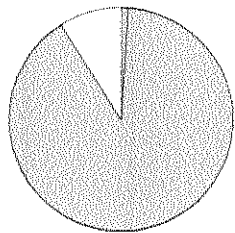
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

COMMSEC OTC ORDERS

	This Period
BEGINNING ACCOUNT VALUE	\$34,016.93
Dividends, Interest and Other Income	25.44
Other Transactions	-5.72
Net Change in Portfolio <sup>1</sup>	7,121.50
<b>ENDING ACCOUNT VALUE</b>	<b>\$41,158.15</b>
Estimated Annual Income	\$65.89

<sup>1</sup> 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	82.99	48.47
90%	Equities	30,901.24	37,492.88
9%	Exchange-Traded Products	3,032.70	3,616.80
100%	Account Total (Pie Chart)	\$34,016.93	\$41,158.15

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

Client Service Information  
 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

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	0.7850	1.2738

Exchange rates are based on interbank exchange rates as of 12/31/2020. Exchange rates can vary.

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	20.03
<b>Total Global Cash Balance</b>		<b>\$20.03</b>





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

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	25.44	0.00	64.38	0.00
Other Dividends	0.00	0.00	8.76	0.00
<b>Total Income</b>	<b>\$25.44</b>	<b>\$0.00</b>	<b>\$73.14</b>	<b>\$0.00</b>
Expenses				
Withholding Taxes	-1.91	0.00	-6.60	0.00
<b>Total Expenses</b>	<b>-\$1.91</b>	<b>\$0.00</b>	<b>-\$6.60</b>	<b>\$0.00</b>
Distributions				
Other Distributions	0.00	0.00	3.38	0.00
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		25.51	25.51	CAD		
		19.68	20.03	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>25.51</b>	<b>25.51</b>	<b>CAD</b>	<b>0.00</b>	
		<b>19.68</b>	<b>20.03</b>	<b>USD</b>	<b>0.00</b>	
<b>TOTAL CANADIAN DOLLAR</b>						
			25.51	CAD	\$0.00	
			20.03	USD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Market Value	Currency	Accrued Interest	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>								
Cash Balance		63.30	28.44					
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$63.30</b>	<b>\$28.44</b>			<b>\$0.00</b>		



U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
OROCOBBRE LTD MILTON QLD SHS ISIN#AU00000003RE0 Security Identifier: OROCF CUSIP: 07142R 06 Dividend Option: Cash	269.000	3.4486	927.67		
AVRUPA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074 Security Identifier: AVPMND CUSIP: 05453A207 Dividend Option: Cash	1,250.000	0.1177	147.20		
BARRICK GOLD CORP COM ISIN#CA067901084 Security Identifier: GOLD CUSIP: 06790108 Dividend Option: Cash	100.000	22.7800	2,278.00	36.64	1.60%
BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA07160B1067 Security Identifier: BNAUF CUSIP: 07160B106 Dividend Option: Cash	3.000	1.6329	4.90		
DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2568272058 Security Identifier: DOLLF CUSIP: 256827205 Dividend Option: Cash	1,000.000	0.7222	722.25		
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034 Security Identifier: EXK CUSIP: 29258Y103 Dividend Option: Cash	1,000.000	5.0400	5,040.00		
EURO SUN MINING INC SHS ISIN#CA29872L2066 Security Identifier: CPNFF CUSIP: 29872L206 Dividend Option: Cash	3,200.000	0.2747	879.26		
FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V1031 Security Identifier: AG CUSIP: 32076V103 Dividend Option: Cash	300.000	13.4400	4,032.00		
FISSION URANIUM CORP COM ISIN#CA33812R1091 Security Identifier: FOUUF CUSIP: 33812R109 Dividend Option: Cash	5,000.000	0.3022	1,511.23		





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

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
GREAT PANTHER MINING LTD COM ISIN#CA3915V013 Security Identifier: GPL CUSIP: 3915V01	1,773.000	0.8522	1,510.95		
Dividend Option: Cash					
HECLA MINING COMPANY Security Identifier: HL CUSIP: 42270405	1,450.000	6.4800	9,396.00	21.75	0.23%
Dividend Option: Cash					
LEADING EDGE MATLS CORP COM ISIN#CA5271T003 Security Identifier: LEMIF CUSIP: 5271T00	1,000.000	0.2904	290.47		
Dividend Option: Cash					
LEAFBUYER TECHNOLOGIES INC COM Security Identifier: LBUY CUSIP: 52177H00	500.000	0.1370	68.50		
Dividend Option: Cash					
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA577789006 Security Identifier: MWSNF CUSIP: 57778900	1,000.000	0.3061	306.17		
Dividend Option: Cash					
MIDAS GOLD CORP COM ISIN#CA59562B013 Security Identifier: MDRPF CUSIP: 59562B01	3,100.000	0.9500	2,945.16		
Dividend Option: Cash					
MILLROCK RES INC COM NEW ISIN#CA601322022 Security Identifier: MLRKF CUSIP: 60132202	2,000.000	0.0942	188.41		
Dividend Option: Cash					
MINARUM GOLD INC COM ISIN# CA60252Q1019 Security Identifier: MMRGF CUSIP: 60252Q10	800.000	0.4317	345.42		
Dividend Option: Cash					





U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
NEVADA GOLD CORP COM Security Identifier: NVGC CUSIP: 64266101 Dividend Option: Cash	7,439,000	N/A	N/A		
PRETIUM RES INC COM ISIN#CA7413901023 Security Identifier: PVG CUSIP: 741390102 Dividend Option: Cash	100,000	11.4800	1,148.00		
QUANTUM COBALT CORP REGISTERED SHS ISIN#CA74766R109 Security Identifier: BRVVF CUSIP: 74766R109 Price Estimated as of: 12/30/20 Dividend Option: Cash	1,000,000	0.0197	19.71		
REVIVAL GOLD INC REGISTERED SHS ISIN#CA76151P1018 Security Identifier: RVLGF CUSIP: 76151P101 Dividend Option: Cash	1,000,000	0.6117	611.70		
SOL GLOBAL INVTS CORP COM ISIN#CA78471G1000 Security Identifier: SOLCF CUSIP: 78471G100 Dividend Option: Cash	100,000	2.0568	205.68		
SILVER ELEPHANT MNG CORP COM ISIN#CA82770L1094 Security Identifier: SILEF CUSIP: 82770L109 Dividend Option: Cash	1,850,000	0.3846	711.65		
SILVERCORP METALS INC COM ISIN#CA82835P1036 Security Identifier: SVM CUSIP: 82835P103 Dividend Option: Cash	300,000	6.6900	2,007.00	7.50	0.37%
SMART CANNABIS CORP COM Security Identifier: SCNA CUSIP: 83186E101 Dividend Option: Cash	1,000,000	0.0064	6.40		
UNITED LITHIUM CORP NEW COM ISIN#CA9107971090 Security Identifier: ULTHF CUSIP: 910797109 Dividend Option: Cash	414,000	0.6280	260.01		





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

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
VIZSLA RESOURCES CORP REGISTERED SHS REG S ISIN#CA92857Y080 Security Identifier: VIZSF CUSIP: 92857Y106 Dividend Option: Cash	1,000,000	1.3581	1,358.14		
YAMANA GOLD INC COM ISIN#CA98462Y007 Security Identifier: AUJ CUSIP: 98462Y00 Dividend Option: Cash	100,000	5.7100	571.00		
<b>Total Common Stocks</b>			\$37,492.88	\$65.89	
<b>TOTAL EQUITIES</b>			\$37,492.88	\$65.89	
<b>EXCHANGE-TRADED PRODUCTS</b>					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW Security Identifier: JNUG CUSIP: 25460383 Dividend Option: Cash; Capital Gains Option: Cash	30,000	120.5600	3,616.80		
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			\$3,616.80		
<b>TOTAL U.S. DOLLARS</b>			Market Value \$41,138.12	Estimated Annual Income \$65.89	
<b>Total Portfolio Holdings - U.S. DOLLARS</b>			Market Value \$41,158.15	Accrued Interest \$0.00	Estimated Annual Income \$65.89



	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

**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](http://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.

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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 Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-761.95	-761.95	0.00	-47,242.28	-47,242.28
Securities Sold	707.37	0.00	707.37	43,813.56	0.00	43,813.56
<b>Total Securities</b>	<b>\$707.37</b>	<b>-\$761.95</b>	<b>-\$54.58</b>	<b>\$43,813.56</b>	<b>-\$47,242.28</b>	<b>-\$3,428.72</b>
Dividends and Interest	\$25.44	\$0.00	\$25.44	\$73.14	\$0.00	\$73.14
Taxes Withheld	\$0.00	-\$5.72	-\$5.72	\$1.96	-\$15.34	-\$13.38
<b>Cash</b>						
Deposits	0.00	0.00	0.00	3,253.53	0.00	3,253.53
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.53</b>	<b>\$0.00</b>	<b>\$3,253.53</b>
<b>Totals</b>	<b>\$732.81</b>	<b>-\$767.67</b>	<b>-\$34.86</b>	<b>\$47,142.19</b>	<b>-\$47,257.62</b>	<b>-\$115.43</b>

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	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	FATCA TAX WITHHELD ON 1450 SHRS HECLA MINING COMPANY RD 11/18 PD 12/01/20				-3.81	USD



Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/16/20		FOREIGN SECURITY DIVIDEND RECEIVED SVM	300 SHRS SILVERCORP METALS INC COM ISIN#CA82835P036 RD 11/25 PD 12/16/20				3.75	USD
12/16/20		FOREIGN TAX WITHHELD AT THE SOURCE SVM	300 SHRS SILVERCORP METALS INC COM ISIN#CA82835P036 RD 11/25 PD 12/16/20				-0.56	USD
12/17/20		FOREIGN SECURITY DIVIDEND RECEIVED GOLD	BARRICK GOLD CORP COM ISIN#CA067901084 RD 11/30 PD 12/15/20 DIVIDEND @ 0.09	-100.000			9.00	USD
12/17/20		FOREIGN TAX WITHHELD AT THE SOURCE GOLD	BARRICK GOLD CORP COM ISIN#CA067901084 RD 11/30 PD 12/15/20 TAX @ 0.0135	100.000			-1.35	USD
12/23/20	12/21/20	SOLD ABCFF	ABACUS MNG & EXPL CORP COM NO PAR ISIN#CA0025555065 UNSOLICITED ORDER	-4,000.000	0.1030		392.04	USD
12/23/20	12/21/20	SOLD QBIWTF	AUXLY CANNIABIS GROUP INC COM ISIN#CA05335P1099 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-800.000	0.2150		152.04	USD
12/23/20	12/21/20	PURCHASED DOLLF	DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2568272058 UNSOLICITED ORDER	1,000.000	0.7190		-761.95	USD
12/23/20	12/21/20	SOLD NGPHF	NORTHERN GRAPHITE CORP COM ISIN#CA6656A1057 UNSOLICITED ORDER	-1,000.000	0.1832		163.29	USD
12/23/20		REVERSE SPLIT 05453A108	AVRUPA MINERALS LTD R/S EFF 12/21/2020 OLD / 25 NEW CU 05453A207 AVRUPA MINERALS LTD	-5,000.000			0.00	USD
12/23/20		REVERSE SPLIT AVPMD	AVRUPA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074	1,250.000			0.00	USD
Total Value of Transactions						\$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





Commonwealth Securities Ltd  
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Tel: 1300 361 170  
ABN 50 067 254 399 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: December 21, 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	Capacity	Type
DOLLY	(2PWLC	1000	0.79	790.00		9.95	23.00		761.95		
Trade Date: 12-21-20		Settlement Date: 12-23-20									
Cusip: 256627-20-5		Settlement Currency: U.S. Dollars									
DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2566272058											

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 PLF MANAGED  
December 21, 2020

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
1209ZE	4,000	0.03	42.00		9.95		0.00	392.04		

Date: 12-23-20  
Settlement Currency: U.S. Dollars  
MINO PAR ISIN#CA0026555065

Disposition Method: FIRST IN FIRST OUT

CBWTF	12WNIW5	800	0.215	172.00		9.95	0.00	152.04	0	
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Trade Date: 12-21-20 Settlement Date: 12-23-20  
Cusip: 05335P-10-9 Settlement Currency: U.S. Dollars  
AUXLY CANNABIS GROUP INC COM ISIN#CA05335P1099

Unsolicited Order Allocated Order Your Broker Acted As Agent

Default Tax Lot Disposition Method: FIRST IN FIRST OUT

NGPHF	12PCFG	1,000	0.6325	632.50		9.95	0.00	622.55		
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Trade Date: 12-21-20 Settlement Date: 12-23-20  
Cusip: 6656A-10-5 Settlement Currency: U.S. Dollars  
NORTHERN GRAPHITE CORP COM ISIN#CA6656A1057

Unsolicited Order

Default Tax Lot Disposition 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.



**Commonwealth Securities Ltd**  
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 Australia Square NSW 1215  
 Tel: 1360 361 170  
 ABN 90 067 254 399 AFSL 238814

**Brokerage**  
 Account Statement

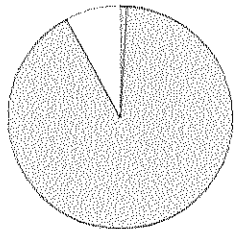
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

COMMSEC OTC ORDERS

	This Period
BEGINNING ACCOUNT VALUE	\$41,158.15
Dividends, Interest and Other Income	2.63
Other Transactions	-0.39
Net Change in Portfolio <sup>1</sup>	-2,025.87
<b>ENDING ACCOUNT VALUE</b>	<b>\$39,134.52</b>
Estimated Annual Income	\$76.25

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



Asset Type	Percent	Last Period	This Period
Cash, Money Funds, and Bank Deposits	1%	48.47	50.65
Equities <sup>2</sup>	91%	37,492.88	36,066.47
Exchange-Traded Products	8%	3,616.80	3,017.40
<b>Account Total (Pie Chart)</b>	<b>100%</b>	<b>\$41,158.15</b>	<b>\$39,134.52</b>

Please review your allocation periodically with your Financial Consultant.  
 See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

<sup>2</sup> 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  
COMMSEC OTC ORDERS  
1 HARBOUR STREET SYDNEY

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

Client Service Information  
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                    |
| <input type="checkbox"/>            | Statements and Reports           |
| <input type="checkbox"/>            | Trade Confirmations              |
| <input type="checkbox"/>            | Tax Documents                    |
| <input type="checkbox"/>            | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | 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	0.7829	1.2773

Exchange rates are based on interbank exchange rates as of 01/29/2021. Exchange rates can vary.

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	19.97
Total Global Cash Balance		\$19.97



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

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities				
Total Income	2.63	0.00	2.63	0.00
Expenses	\$2.63	\$0.00	\$2.63	\$0.00
Withholding Taxes				
Total Expenses	-0.39	0.00	-0.39	0.00
	-\$0.39	\$0.00	-\$0.39	\$0.00

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Interest	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		25.51	25.51	CAD		
		20.02	19.97	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
		25.51	25.51	CAD	0.00	
		20.02	19.97	USD	0.00	
<b>TOTAL CANADIAN DOLLAR</b>						
			25.51	CAD	\$0.00	
			19.97	USD	0.00	
<b>U.S. DOLLARS</b>						

Description	Quantity	Opening Balance	Closing Balance	Accrued Interest	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>					
Cash Balance		28.44	30.68		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>					
		\$28.44	\$30.68	\$0.00	

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
OROCO BRE LTD MILTON QLD SHS ISIN#AU00000000RE0 Security Identifier: OROCF CUSIP: 0742R06 Dividend Option: Cash	269.000	3.8355	1,031.75		
AVRUPA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074 Security Identifier: AVPMF CUSIP: 05453A207 Dividend Option: Cash	1,250.000	0.1017	127.22		
BARRICK GOLD CORP COM ISIN#CA067901084 Security Identifier: GOLD CUSIP: 06790108 Dividend Option: Cash	100.000	22.3700	2,237.00	36.54	1.63%
BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA0760B1087 Security Identifier: BNAUF CUSIP: 0760B108 Dividend Option: Cash	3.000	1.3622	4.09		
DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2568272058 Security Identifier: DOLLF CUSIP: 256827205 Dividend Option: Cash	1,000.000	0.5620	562.00		
ENDEAVOUR SILVER CORP COM ISIN#CA29256Y034 Security Identifier: EXK CUSIP: 29256Y03 Dividend Option: Cash	1,000.000	4.9500	4,950.00		
EURO SUN MINING INC SHS ISIN#CA29872L2066 Security Identifier: CPNFF CUSIP: 29872L206 Dividend Option: Cash	3,200.000	0.2505	801.69		
FIRST MALESTIC SILVER CORP COM ISIN#CA32076V031 Security Identifier: AG CUSIP: 32076V03 Dividend Option: Cash	300.000	18.1200	5,436.00		
FISSION URANIUM CORP COM ISIN#CA33612R091 Security Identifier: FOUUF CUSIP: 33612R09 Dividend Option: Cash	5,000.000	0.2701	1,350.50		



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

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
GREAT PANTHER MINING LTD COM ISIN#CA5915V013 Security Identifier: GPL CUSIP: 3915V013 Dividend Option: Cash	1,773.000	0.8072	1,431.17		
HECLA MINING COMPANY Security Identifier: HL CUSIP: 422704106 Dividend Option: Cash	1,450.000	5.6900	8,250.50	21.75	0.26%
LEADING EDGE MATLS CORP COM ISIN#CA5217T1003 Security Identifier: LEMIF CUSIP: 5217T100 Dividend Option: Cash	1,000.000	0.2387	238.78		
LEAFBUYER TECHNOLOGIES INC COM Security Identifier: LBUY CUSIP: 52177H100 Dividend Option: Cash	500.000	0.1495	74.75		
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA5777891006 Security Identifier: MWVNF CUSIP: 577789100 Dividend Option: Cash	1,000.000	0.2587	258.75		
MIDAS GOLD CORP R/S EFF 01/29/2021 OLD / 1 NEW CU 59562B507 MIDAS GOLD CORP Security Identifier: 59562B10 Price Estimated as of: 01/28/21 Dividend Option: Cash	3,100.000	0.7596	2,355.01		
MILLROCK RES INC COM NEW ISIN#CA601322022 Security Identifier: MLRKF CUSIP: 60132202 Dividend Option: Cash	2,000.000	0.0826	165.20		
MINARUM GOLD INC COM ISIN# CA60252Q1019 Security Identifier: MMRF CUSIP: 60252Q10 Dividend Option: Cash	800.000	0.3710	296.87		

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
NEVADA GOLD CORP COM	7,439,000	N/A	N/A		
Security Identifier: NVGC CUSIP: 6426600					
Dividend Option: Cash					
PRETIUM RES INC COM ISIN#CA74390023	100,000	10.8200	1,082.00		
Security Identifier: PVG CUSIP: 7439002					
Dividend Option: Cash					
QUANTUM COBALT CORP R/S EFF 02/01/2021 OLD / NEW CU 74766R208 QUANTUM COBALT CORP	1,000,000	0.0340	34.01		
Security Identifier: BRWF CUSIP: 74766R09					
Dividend Option: Cash					
REVIVAL GOLD INC REGISTERED SHS ISIN#CAT66P008	1,000,000	0.6100	610.00		
Security Identifier: RVLGF CUSIP: 766P008					
Dividend Option: Cash					
SOL GLOBAL INVTS CORP COM ISIN#CA7847G000	100,000	2.4191	241.92		
Security Identifier: SOLCF CUSIP: 7847G00					
Dividend Option: Cash					
SILVER ELEPHANT MING CORP COM ISIN#CA82770L094	1,850,000	0.3483	644.52		
Security Identifier: SILEF CUSIP: 82770L09					
Dividend Option: Cash					
SILVERCORP METALS INC COM ISIN#CA82835P036	300,000	6.4600	1,938.00	7.50	0.38%
Security Identifier: SVM CUSIP: 82835P03					
Dividend Option: Cash					
SMART CANNABIS CORP COM	1,000,000	0.0102	10.20		
Security Identifier: SCNA CUSIP: 8386E00					
Dividend Option: Cash					
UNITED LITHIUM CORP NEW COM ISIN#CA90797090	414,000	0.6263	259.30		
Security Identifier: ULTHF CUSIP: 9079709					
Dividend Option: Cash					



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

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
VIZSLA RESOURCES CORP REGISTERED SHS REG S ISIN#CA92857Y060 Security Identifier: VIZSF CUSIP: 92857Y06 Dividend Option: Cash	1,000,000	1.2213	1,221.33		
YAMANA GOLD INC COM ISIN#CA96462Y007 Security Identifier: AUY CUSIP: 96462Y00 Dividend Option: Cash	100,000	4.6600	466.00	10.46	2.24%
<b>Total Common Stocks</b>			\$36,078.56	\$76.25	
<b>TOTAL EQUITIES</b>			\$36,078.56	\$76.25	
<b>EXCHANGE-TRADED PRODUCTS</b>					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW Security Identifier: JNUG CUSIP: 25480G93 Dividend Option: Cash; Capital Gains Option: Cash	30,000	100.5800	3,017.40		
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			\$3,017.40		
<b>TOTAL U.S. DOLLARS</b>			Market Value \$39,126.64	Estimated Annual Income \$76.25	
<b>Total Portfolio Holdings - U.S. DOLLARS</b>			Market Value \$39,146.61	Accrued Interest \$0.00	Estimated Annual Income \$76.25

<sup>2</sup> 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	30.68
Equities	0.00	36,078.56
Exchange-Traded Products	0.00	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 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](http://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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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.

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits 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	-\$0.39
Totals	\$2.63	-\$0.39	\$2.24	\$2.63	-\$0.39	\$2.24

Process Settlement Date

Process Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/14/21	FOREIGN SECURITY DIVIDEND RECEIVED	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y007 RD 12/3 PD 01/4/21				2.63	USD
01/14/21	FOREIGN TAX WITHHELD AT THE SOURCE	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y007 RD 12/3 PD 01/4/21				-0.39	USD
Total Value of Transactions						\$0.00	\$2.24 USD

The price and quantity displayed may have been rounded.





**Brokerage**  
 Account Statement

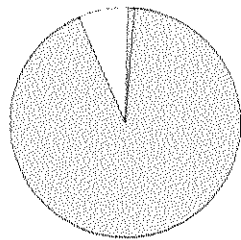
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

COMMSEC OTC ORDERS

	This Period
BEGINNING ACCOUNT VALUE	\$39,134.52
Deposits (Cash & Securities)	1,929.58
Withdrawals (Cash & Securities)	-6,210.00
Net Change in Portfolio	3,130.11
<b>ENDING ACCOUNT VALUE</b>	<b>\$37,984.21</b>
Estimated Annual Income	\$23.25

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



Percent	Asset Type
1%	Cash, Money Funds, and Bank Deposits
92%	Equities
7%	Exchange-Traded Products
100%	Account Total (Pie Chart)

Please review your allocation periodically with your Financial Consultant.  
 See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

	Last Period	This Period
	50.65	150.75
	36,066.47	35,358.46
	3,017.40	2,475.00
	\$39,134.52	\$37,984.21

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

Identification Number 005

COMMSEC OTC ORDERS  
HARBOUR STREET SYDNEY

Contact Information

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

Client Service Information

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                    |
| <input type="checkbox"/>            | Statements and Reports           |
| <input type="checkbox"/>            | Trade Confirmations              |
| <input type="checkbox"/>            | Tax Documents                    |
| <input type="checkbox"/>            | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | 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	0.7900	1.2658

Exchange rates are based on interbank exchange rates as of 02/26/2021. Exchange rates can vary.

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	20.15
<b>Total Global Cash Balance</b>		<b>\$20.15</b>



February 1, 2021 - February 28, 2021  
 SYDSAN SELF MANAGED

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities				
Total Income	0.00	0.00	2.63	0.00
Expenses	\$0.00	\$0.00	\$2.63	\$0.00
Withholding Taxes				
Total Expenses	0.00	0.00	-0.39	0.00
	\$0.00	\$0.00	-\$0.39	\$0.00

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		25.51	25.51	CAD		
		19.97	20.15	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
		25.51	25.51	CAD	0.00	
		19.97	20.15	USD	0.00	
<b>TOTAL CANADIAN DOLLAR</b>						
			25.51	CAD	\$0.00	
			20.15	USD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Market Value	Currency	Accrued Interest	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>							
Cash Balance		30.68	130.60				
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>							
		\$30.68	\$130.60			\$0.00	

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
AVRUPA MINERALS LTD REGISTERED SHS ISIN#CA05453A2074 Security Identifier: AVPMF CUSIP: 05453A207 Dividend Option: Cash	1,250.000	0.0908	113.56		
BARRICK GOLD CORP COM ISIN#CA0679011084 Security Identifier: GOLD CUSIP: 067901108 Dividend Option: Cash	500.000	18.6700	9,335.00		
BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA07160B1067 Security Identifier: BNAUF CUSIP: 07160B106 Dividend Option: Cash	3.000	1.2956	3.89		
DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2568272058 Security Identifier: DOLLF CUSIP: 256827205 Dividend Option: Cash	1,000.000	0.5757	575.70		
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034 Security Identifier: EXK CUSIP: 29258Y103 Dividend Option: Cash	1,000.000	5.9000	5,900.00		
EURO SUN MINING INC SHS ISIN#CA29872L2066 Security Identifier: CPNEF CUSIP: 29872L206 Dividend Option: Cash	1,000.000	0.2646	264.65		
FIRST MALESTIC SILVER CORP COM ISIN#CA32076V1031 Security Identifier: AG CUSIP: 32076V103 Dividend Option: Cash	100.000	18.0100	1,801.00		
FISSION URANIUM CORP COM ISIN#CA33812R1091 Security Identifier: FCJUF CUSIP: 33812R109 Dividend Option: Cash	5,000.000	0.4582	2,291.04		
GREAT PANTHER MINING LTD COM ISIN#CA39115V1013 Security Identifier: GPL CUSIP: 39115V101 Dividend Option: Cash	1,773.000	0.9300	1,648.89		

February 1, 2021 - February 28, 2021  
 SYDSAN SELF MANAGED

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
HECLA MINING COMPANY Security Identifier: HL CUSIP: 42270406 Dividend Option: Cash	1,050,000	6.5300	6,856.50	15.75	0.22%
LEADING EDGE MATLS CORP COM ISIN#CA5277T003 Security Identifier: LEMF CUSIP: 5277T000 Dividend Option: Cash	1,000,000	0.2773	277.30		
LEAFBUYER TECHNOLOGIES INC COM Security Identifier: LBUY CUSIP: 5277H000 Dividend Option: Cash	500,000	0.1878	93.90		
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA577789006 Security Identifier: MWSNF CUSIP: 577789000 Dividend Option: Cash	1,000,000	0.2093	209.35		
MILLROCK RES INC COM NEW ISIN#CA601322022 Security Identifier: MLRKF CUSIP: 601322020 Dividend Option: Cash	2,000,000	0.0776	155.20		
MINARUM GOLD INC COM ISIN# CA60252Q009 Security Identifier: MMRGF CUSIP: 60252Q000 Dividend Option: Cash	800,000	0.3634	290.72		
NEVADA GOLD CORP COM Security Identifier: NVGC CUSIP: 64266000 Dividend Option: Cash	7,439,000	N/A	N/A		
PERPETUA RES CORP COM ISIN#CA74266003 Security Identifier: PPTA CUSIP: 74266003 Dividend Option: Cash	100,000	6.4500	645.00		

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
PRETIUM RES INC COM ISIN#CA741390023 Security Identifier: PVG CUSIP: 74139002 Dividend Option: Cash	100.000	9.7100	971.00		
QUANTUM COBALT CORP COM NEW Security Identifier: BRVF CUSIP: 74766R208 Dividend Option: Cash	100.000	0.4740	47.40		
REVIVAL GOLD INC REGISTERED SHS ISIN#CA7615P008 Security Identifier: RVLGF CUSIP: 7615P00 Dividend Option: Cash	1,000.000	0.5767	576.71		
SILVER ELEPHANT MING CORP COM ISIN#CA82770L094 Security Identifier: SLEF CUSIP: 82770L09 Dividend Option: Cash	1,850.000	0.3634	672.30		
SILVERCORP METALS INC COM ISIN#CA82835P036 Security Identifier: SVM CUSIP: 82835P03 Dividend Option: Cash	300.000	5.8300	1,749.00	7.50	0.42%
SMART CANNABIS CORP COM Security Identifier: SONA CUSIP: 8386E10 Dividend Option: Cash	1,000.000	0.0280	28.00		
UNITED LITHIUM CORP NEW COM ISIN#CA90797090 Security Identifier: ULTHF CUSIP: 9079709 Dividend Option: Cash	414.000	1.0902	451.35		
YAMANA GOLD INC COM ISIN#CA98462Y007 Security Identifier: AUY CUSIP: 98462Y00 Dividend Option: Cash	100.000	4.0100	401.00		
<b>Total Common Stocks</b>			<b>\$35,358.46</b>	<b>\$23.25</b>	
<b>TOTAL EQUITIES</b>			<b>\$35,358.46</b>	<b>\$23.25</b>	



February 1, 2021 - February 28, 2021  
 SYDSAN SELF MANAGED

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	
<b>EXCHANGE-TRADED PRODUCTS</b>				
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW	30.000	82.5000	2,475.00	
Security Identifier: NUG CUSIP: 254603883 Dividend Option: Cash; Capital Gains Option: Cash				
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			<b>\$2,475.00</b>	
<b>TOTAL U.S. DOLLARS</b>			<b>Market Value</b> \$37,964.06	<b>Estimated Annual Income</b> \$23.25
<b>Total Portfolio Holdings - U.S. DOLLARS</b>			<b>Market Value</b> \$37,984.21	<b>Accrued Interest</b> \$0.00 <b>Estimated Annual Income</b> \$23.25

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	25.51	130.60
Equities	0.00	35,358.46
Exchange-Traded Products	0.00	2,475.00
Total Market Value Local	25.51	37,964.06
<b>TOTAL MARKET VALUE (USD)</b>	<b>20.15</b>	<b>37,964.06</b>
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.



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](http://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-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-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
<b>Total Securities</b>	<b>\$12,802.44</b>	<b>-\$8,422.10</b>	<b>\$4,380.34</b>	<b>\$12,802.44</b>	<b>-\$8,422.10</b>	<b>\$4,380.34</b>



February 1, 2021 - February 28, 2021  
**SYDSAN SELF MANAGED**

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$0.00	\$0.00	\$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	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/01/21		REVERSE SPLIT 58562B'0'	MIDAS GOLD CORP R/S EFF 01/29/2021 OLD / : NEW CU 58562B507 MIDAS GOLD CORP	-3,100,000			0.00	USD
02/01/21		REVERSE SPLIT MORPD	MIDAS GOLD CORP REGISTERED SHS ISIN#CA58562B507'	310,000			0.00	USD
02/03/21	02/01/21	SOLD OROCF	OROCOBRE LTD MILTON QLD SHS ISIN#AU0000000RED UNSOLICITED ORDER	-269,000	3.9123		1,005.46	USD
02/03/21	02/01/21	PURCHASED GOLD	BARRICK GOLD CORP COM ISIN#CA0679011084 UNSOLICITED ORDER	100,000	22.7600		-2,295.95	USD
02/03/21	02/01/21	SOLD AG	FIRST MAJESTIC SILVER CORP COM 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 OAC-700000				-6,210.00	USD
02/08/21		REVERSE SPLIT 74766R'09	QUANTUM COBALT CORP R/S EFF 02/01/2021 OLD / : NEW CU 74766R209 QUANTUM COBALT CORP	-1,000,000			0.00	USD



Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/08/21		REVERSE SPLIT BRWD	QUANTUM COBALT CORP COM NEW	100.000			0.00	USD
02/11/21		NAME CHANGED 92857Y'06	VIZSLA RESOURCES CORP NVO EFF 02/09/21 OLD / 1 NEW CU 92859G'03 VIZSLA SILVER CORP	-1.000.000			0.00	USD
02/11/21		NAME CHANGED VIZSF	VIZSLA SILVER CORP CORP REGISTERED SHS ISIN#CA92859G'037	1.000.000			0.00	USD
02/19/21		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF O'232				1.929.58	USD
02/19/21		NAME CHANGED 59562B507	MIDAS GOLD CORP NVO EFF 02/18/21 OLD / 1 NEW CU 74266'03 PERPETUA RESOURCES CORP	-310.000			0.00	USD
02/19/21		NAME CHANGED PPTA	PERPETUA RES CORP COM ISIN#CA74266'03'	310.000			0.00	USD
02/23/21	02/19/21	PURCHASED GOLD	BARRICK GOLD CORP COM ISIN#CA06790'084 UNSOLICITED ORDER	100.000	20.3900		-2.058.95	USD
02/23/21	02/19/21	PURCHASED GOLD	BARRICK GOLD CORP COM ISIN#CA06790'084 UNSOLICITED ORDER	100.000	20.2330		-2.043.25	USD
02/23/21	02/19/21	SOLD CPNFF	EURO SUN MINING INC SHS ISIN#CA29872L2066 UNSOLICITED ORDER	-1.000.000	0.2650		225.38	USD
02/23/21	02/19/21	SOLD CPNFF	EURO SUN MINING INC SHS ISIN#CA29872L2066 UNSOLICITED ORDER	-200.000	0.2610		48.87	USD
02/23/21	02/19/21	SOLD PPTA	PERPETUA RES CORP COM ISIN#CA74266'03' UNSOLICITED ORDER	-210.000	9.3100		1.935.10	USD
02/23/21	02/19/21	SOLD SOLCF	SOL GLOBAL INVTS CORP COM ISIN#CA7847'G'000 UNSOLICITED ORDER	-100.000	4.1710		397.14	USD
02/24/21	02/22/21	PURCHASED GOLD	BARRICK GOLD CORP COM ISIN#CA06790'084 UNSOLICITED ORDER	100.000	20.0400		-2.023.95	USD
02/24/21	02/22/21	SOLD CPNFF	EURO SUN MINING INC SHS ISIN#CA29872L2066 UNSOLICITED ORDER	-1.000.000	0.2610		218.05	USD
02/24/21	02/22/21	SOLD VIZSF	VIZSLA SILVER CORP CORP REGISTERED SHS ISIN#CA92859G'037 UNSOLICITED ORDER	-1.000.000	1.1610		1.141.02	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

\$0.00 \$99.92 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.



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

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
GOLD	14JW7	100	20.04	2,004.00		9.96			2,023.95		

Trade Date: 02-22-21 Settlement Date: 02-24-21  
 Cusip: 06790108 Settlement Currency: U.S. Dollars  
 BARRICK GOLD CORP COM ISIN#CA067901084

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 07309.

SYDSAN SELF MANAGED  
 February 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
OPNFF	14ISD5	1000	0.26	261.00		9.95	23.00		218.05		
Trade Date: 02-22-21 Settlement Date: 02-24-21											
Cusip: 29872L-20-6 Settlement Currency: U.S. Dollars											
EURO SUN MINING INC SHS ISIN#CA29872L2066											

Unsolicited Order

Default Tax Lot Disposition Method: FIRST IN FIRST OUT

VIZSF	14IWQX	1000	0.16	161.00		9.95		0.03	141.02		
Trade Date: 02-22-21 Settlement Date: 02-24-21											
Cusip: 92859G-10-3 Settlement Currency: U.S. Dollars											
VIZSLA SILVER CORP CORP REGISTERED SHS ISIN#CA92859G1037											

Unsolicited Order

Default Tax Lot Disposition 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.



Commonwealth Securities Ltd  
 Locked Bag 22  
 Australia Square NSW 1215  
 Tel: 1300 361 170  
 AEN 50 067 254 399 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: **OAC-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.

Your Financial Consultant: 005

Contact Information:

COMMSEC OTC ORDERS  
 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	Capacity	Type
GOLD										
Trade Date: 02-19-21 Settlement Date: 02-23-21										
Cusip: 067901108 Settlement Currency: U.S. Dollars										
BARRICK GOLD CORP COM ISIN#CA0679011084										
139VNN	100	20.39	2,039.00		9.95			2,038.95		
Unsolicited Order								2,043.25		
14A259	100	20.233	2,023.30		9.95					
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.

SYD<sup>®</sup> ^N SELF MANAGED  
February 19, 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
GOLD (Continued)											
Totals		200		4 062.30		39.90			4 102.20		

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
CPNFF											
Trade Date: 02-19-21 Settlement Date: 02-23-21											
Cusip: 29972L-20-6 Settlement Currency: U.S. Dollars											
EURO SUN MINING INC SHS ISIN#CA29972L2066											
	139TR	1 000	0.265	265.00		6.62	23.00		225.38		
Unsolicited Order											
	139V2S	200	0.26	52.20		3.33			48.87		
Unsolicited Order											
Totals		200		317.20		10.95	23.00		274.25		

Default Tax Lot Disposition Method : FIRST IN FIRST OUT

	139STU	210	9.3	1 955.10		19.95		0.05	1 935.10		
PPTA											
Trade Date: 02-19-21 Settlement Date: 02-23-21											
Cusip: 714266-10-3 Settlement Currency: U.S. Dollars											
PERPETUA RES CORP COM ISIN#CA714266103											

Unsolicited Order

Default Tax Lot Disposition Method : FIRST IN FIRST OUT

	139T7I	100	4.7	471.0		19.95		0.0	397.14		
SOLCF											
Trade Date: 02-19-21 Settlement Date: 02-23-21											
Cusip: 78471G-10-0 Settlement Currency: U.S. Dollars											
SOL GLOBAL INVTS CORP COM ISIN#CA78471G1000											

SYDSA SELF MANAGED  
February 01, 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
AG	1947AX <sup>1</sup>	200	24.00	4,800.00		9.95		0.00	4,779.94		
Trade Date: 02-01-21 Settlement Date: 02-03-21											
Cusip: 32076V10-3 Settlement Currency: U.S. Dollars											
FIRST MALESTIC SILVER CORP COM ISIN#CA32076V103											
Unsolicited Order											
Default Tax Lot Disposition Method : FIRST IN FIRST OUT											
HL											
Trade Date: 02-01-21 Settlement Date: 02-03-21											
Cusip: 42270410-6 Settlement Currency: U.S. Dollars											
HECLA MINING COMPANY											
	194COM <sup>1</sup>	200	7.25	1,450.00		9.95		0.04	1,430.01		
Unsolicited Order											
	19599F <sup>1</sup>	200	8.2073	1,641.46		9.95		0.04	1,621.47		
Unsolicited Order											
Totals		400		3,091.46		39.80		0.08	3,051.48		
Default Tax Lot Disposition Method : FIRST IN FIRST OUT											

OROCF	196AKE <sup>1</sup>	269	3.9123	1,052.41		9.95	27.00		1,005.46		
Trade Date: 02-01-21 Settlement Date: 02-03-21											
Cusip: Q7142R10-6 Settlement Currency: U.S. Dollars											
OROCOBRE LTD MILTON QLD SHS ISIN#AU0000000000											
Unsolicited Order											
Default Tax Lot Disposition Method : FIRST IN FIRST OUT											

<sup>1</sup> 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.





Commonwealth Securities Ltd  
Lockad Bag 22  
Australia Square NSW 1215  
Tel: 1300 361 170  
ABN 50 067 254 399 AFSL 238814

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: **OAC-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:

COMMSEC OTC ORDERS  
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	Capacity	Type
GOLD	196B52	100	22.76	2,276.00		9.95			2,295.95		

Trade Date: 02-01-21      Settlement Date: 02-03-21  
Cusip: 067901008      Settlement Currency: U.S. Dollars  
BARRICK GOLD CORP COM ISIN#CA0679010084

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

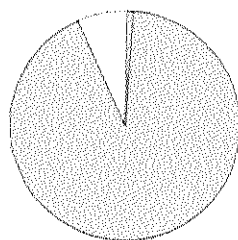
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

COMMSEC OTC ORDERS

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	\$37,984.21
Dividends, Interest and Other Income	64.27
Other Transactions	-12.53
Net Change in Portfolio <sup>1</sup>	-2,776.87
<b>ENDING ACCOUNT VALUE</b>	<b>\$35,259.08</b>
Estimated Annual Income	\$225.16

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



Asset Type	Last Period	This Period
Cash, Money Funds, and Bank Deposits	150.75	202.64
Equities <sup>2</sup>	35,358.46	32,711.04
Exchange-Traded Products	2,475.00	2,345.40
<b>Account Total (Pie Chart)</b>	<b>\$37,984.21</b>	<b>\$35,259.08</b>

Please review your allocation periodically with your Financial Consultant.  
 See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

<sup>2</sup> 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  
 COMMSEC OTC ORDERS  
 1 HARBOUR STREET SYDNEY

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

Client Service Information  
 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                    |
| <input type="checkbox"/>            | Statements and Reports           |
| <input type="checkbox"/>            | Trade Confirmations              |
| <input type="checkbox"/>            | Tax Documents                    |
| <input type="checkbox"/>            | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | 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	0.7957	1.2567

Exchange rates are based on interbank exchange rates as of 03/31/2021. Exchange rates can vary.

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	20.30
<b>Total Global Cash Balance</b>		<b>\$20.30</b>



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

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities				
Other Dividends	54.19	0.00	56.82	0.00
Total Income	10.08	0.00	10.08	0.00
Expenses	\$64.27	\$0.00	\$66.90	\$0.00
Withholding Taxes				
Total Expenses	-6.75	0.00	-7.14	0.00
	-\$6.75	\$0.00	-\$7.14	\$0.00

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		25.51	25.51	CAD		
		20.15	20.30	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
		25.51	25.51	CAD	0.00	
		20.15	20.30	USD	0.00	
<b>TOTAL CANADIAN DOLLAR</b>						
			25.51	CAD	0.00	
<b>U.S. DOLLARS</b>						
			20.30	USD	0.00	

Description	Quantity	Opening Balance	Closing Balance	Market Value	Currency	Accrued Interest	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>							
Cash Balance		130.60	182.34				
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>							
		\$130.60	\$182.34			\$0.00	

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
AVRUPA MINERALS LTD REGISTERED SHS ISIN#CA05463A2074 Security Identifier: AVPMF CUSIP: 05463A207 Dividend Option: Cash	1,250.000	0.0676	84.55		
BARRICK GOLD CORP COM ISIN#CA067901064 Security Identifier: GOLD CUSIP: 067901064 Dividend Option: Cash	500.000	19.8000	9,900.00	181.34	1.83%
BATTLE NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA0760B1067 Security Identifier: BNAUF CUSIP: 0760B1067 Dividend Option: Cash	3.000	2.0689	6.21		
DOLLY VARDEN SILVER CORP COM NEW ISIN#CA2666272058 Security Identifier: DOLLF CUSIP: 266627205 Dividend Option: Cash	1,000.000	0.5172	517.23		
ENDEAVOUR SILVER CORP COM ISIN#CA29258Y1034 Security Identifier: EXK CUSIP: 29258Y103 Dividend Option: Cash	1,000.000	4.9600	4,960.00		
EURO SUN MINING INC SHS ISIN#CA29872L2066 Security Identifier: CPNFF CUSIP: 29872L206 Dividend Option: Cash	1,000.000	0.2466	246.68		
FIRST MALESTIC SILVER CORP COM ISIN#CA32076V1031 Security Identifier: AG CUSIP: 32076V103 Dividend Option: Cash	100.000	15.5900	1,558.00		
FISSION URANIUM CORP COM ISIN#CA33812R1091 Security Identifier: FOUUF CUSIP: 33812R109 Dividend Option: Cash	5,000.000	0.4137	2,068.91		
GREAT PANTHER MINING LTD COM ISIN#CA39115V1013 Security Identifier: GPL CUSIP: 39115V101 Dividend Option: Cash	1,773.000	0.7700	1,365.21		



March 1, 2021 - March 31, 2021  
**SYDSAN SELF MANAGED**

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
HECLA MINING COMPANY Security Identifier: HL CUSIP: 422704'06 Dividend Option: Cash	1,050,000	5.6900	5,974.50	15.75	0.26%
LEADING EDGE MATLS CORP COM ISIN#CA52'71T'003 Security Identifier: LEMF CUSIP: 52'71T'00 Dividend Option: Cash	1,000,000	0.2590	259.00		
LEAFBUYER TECHNOLOGIES INC COM Security Identifier: LBUY CUSIP: 52'77H'00 Dividend Option: Cash	500,000	0.1500	75.00		
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA577789'006 Security Identifier: MWSNF CUSIP: 577789'00 Dividend Option: Cash	1,000,000	0.1989	198.93		
MILLROCK RES INC COM NEW ISIN#CA60'322022 Security Identifier: MLRKF CUSIP: 60'32202 Dividend Option: Cash	2,000,000	0.0849	169.80		
MINARUM GOLD INC COM ISIN# CA60252Q'0'9 Security Identifier: MMRGF CUSIP: 60252Q'0' Dividend Option: Cash	800,000	0.3501	280.10		
NEVADA GOLD CORP COM Security Identifier: NVGC CUSIP: 64'266'0' Dividend Option: Cash	7,439,000	N/A	N/A		
PERPETUA RES CORP COM ISIN#CA7'4266'03' Security Identifier: PPTA CUSIP: 7'4266'03' Dividend Option: Cash	100,000	6.0794	607.94		



U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
PREMIUM RES INC COM ISIN#CA741390023 Security Identifier: PVG CUSIP: 74139002 Dividend Option: Cash	100.000	10.3700	1,037.00		
QUANTUM COBALT CORP N/C EFF 03/23/21 OLD / 1 NEW CU 74766003 QUANTUM BATTERY METALS CORP Security Identifier: 74766R208 Dividend Option: Cash	100.000	0.7082	70.82		
REVIVAL GOLD INC REGISTERED SHS ISIN#CA7615P003 Security Identifier: RVLGF CUSIP: 7615P003 Dividend Option: Cash	1,000.000	0.5400	540.00		
SILVER ELEPHANT MNG CORP COM ISIN#CA82770L094 Security Identifier: SLEFF CUSIP: 82770L09 Dividend Option: Cash	1,850.000	0.3103	574.12		
SILVERCORP METALS INC COM ISIN#CA82835P036 Security Identifier: SVM CUSIP: 82835P03 Dividend Option: Cash	300.000	4.9100	1,473.00	7.50	0.50%
SMART CANNABIS CORP COM Security Identifier: SCNA CUSIP: 83186E00 Dividend Option: Cash	1,000.000	0.0214	21.40		
UNITED LITHIUM CORP NEW COM ISIN#CA90797090 Security Identifier: ULTHF CUSIP: 90797090 Dividend Option: Cash	414.000	0.7241	299.78		
YAMANA GOLD INC COM ISIN#CA98462Y007 Security Identifier: AUY CUSIP: 98462Y00 Dividend Option: Cash	100.000	4.3400	434.00	10.50	2.41%
<b>Total Common Stocks</b>			<b>\$32,722.18</b>	<b>\$215.09</b>	
<b>TOTAL EQUITIES</b>			<b>\$32,722.18</b>	<b>\$215.09</b>	

March 1, 2021 - March 31, 2021  
**SYDSAN SELF MANAGED**

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EXCHANGE-TRADED PRODUCTS</b>					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW	30.000	78.1800	2,345.40	10.07	0.42%
Security Identifier: .NUG CUSIP: 25460388 Dividend Option: Cash; Capital Gains Option: Cash					
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			\$2,345.40	\$10.07	
<b>TOTAL U.S. DOLLARS</b>			Market Value \$35,249.92	Estimated Annual Income \$225.16	
<b>Total Portfolio Holdings - U.S. DOLLARS</b>			Market Value \$35,270.22	Accrued Interest \$0.00	Estimated Annual Income \$225.16

<sup>2</sup> 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	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
<b>TOTAL MARKET VALUE (USD)</b>	20.30	35,249.92
Percent of Portfolio	1.00	99.00





March 1, 2021 - March 31, 2021  
**SYDSAN SELF MANAGED**

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	0.00	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
<b>Total Securities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,802.44</b>	<b>-\$8,422.10</b>	<b>\$4,380.34</b>
<b>Dividends and Interest</b>	<b>\$64.27</b>	<b>\$0.00</b>	<b>\$64.27</b>	<b>\$66.90</b>	<b>\$0.00</b>	<b>\$66.90</b>
<b>Taxes Withheld</b>	<b>\$0.00</b>	<b>-\$12.53</b>	<b>-\$12.53</b>	<b>\$0.00</b>	<b>-\$12.92</b>	<b>-\$12.92</b>
<b>Cash</b>						
Withdrawals	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
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,929.58</b>	<b>-\$6,210.00</b>	<b>-\$4,280.42</b>
<b>Totals</b>	<b>\$64.27</b>	<b>-\$12.53</b>	<b>\$51.74</b>	<b>\$14,798.92</b>	<b>-\$14,645.02</b>	<b>\$153.90</b>

Process:  
 Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/15/21	FOREIGN SECURITY DIVIDEND RECEIVED	500 SHRS BARRICK GOLD CORP COM ISIN#CA067901084 RD 03/01 PD 03/15/21				45.00	USD
03/15/21	FOREIGN TAX WITHHELD AT THE SOURCE	500 SHRS BARRICK GOLD CORP COM ISIN#CA067901084 RD 03/01 PD 03/15/21				-6.76	USD
03/19/21	CASH DIVIDEND RECEIVED HL	1060 SHRS HECLA MINING COMPANY RD 03/08 PD 03/19/21				9.19	USD
03/19/21	FATCA TAX WITHHELD HL	FTA TAX WITHHELD ON 1060 SHRS HECLA MINING COMPANY RD 03/08 PD 03/19/21				-2.76	USD
03/30/21	CASH DIVIDEND RECEIVED JNUG	30 SHRS DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW RD 03/24 PD 03/30/21				10.08	USD



Process:  
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/30/21	FATCA TAX WITHHELD .NUG	FATCA TAX WITHHELD ON 30 SHRS DIRECTION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW RD 03/24 PD 03/30/21				-3.02	USD
<b>Total Value of Transactions</b>						\$0.00	\$51.74 USD

The price and quantity displayed may have been rounded.

Security	Event Type Event ID	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Event Quantity	Current Price	Market Value
<b>Securities Not Yet Received</b>								
QUANTUM BATTERY METALS CORP COM ISIN#CA747650032	CHANGE RAP29000LFZ	03/23/21		1,000,000		100,000	0.5968	59.68
<b>Total Securities Not Yet Received</b>								\$59.68
<b>Securities Not Yet Removed</b>								
QUANTUM COBALT CORP NYC EFF 03/23/21 OLD / NEW CU	CHANGE RAP29000LFZ	03/23/21		100,000	1,000,000	-100,000	0.7082	-70.82
<b>Total Securities Not Yet Removed</b>								-\$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 \$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 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"

Recipient's Name and Address:

Account Number: OAC-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 NJ 07399  
Payer's Federal Identification Number: 13-274729

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 details.

	Amount
Gross Proceeds (Covered and Noncovered Transactions)	\$43,733.08
Cost or Other Basis (Covered Transactions Only)	\$59,554.50
Federal Tax Withheld - Proceeds	\$0.00
State Tax Withheld - Proceeds	\$0.00
Regulated Futures and Foreign Currency Forward Contracts:	
Profit or (Loss) Realized in 2020	\$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2019	\$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2020	\$0.00
Aggregate Profit or (Loss)	\$0.00
Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	\$0.00
State Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	\$0.00

2020 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box		Amount
a	Total Ordinary Dividends	\$71.45
b	Qualified Dividends (Included in Box 'a')	\$71.45
2a	Total Capital Gain Distributions	\$0.00
2b	Unrecaptured Section 1250 Gain (Included in Box 2a)	\$0.00
2c	Section 1202 Gain (Included in Box 2a)	\$0.00
2d	Collectibles (28%) Gain (Included in Box 2a)	\$0.00
3	Nondividend Distributions	\$1.69
4	Federal Income Tax Withheld	\$0.00
5	Section 99A Dividends (Included in Box 'a')	\$0.00
6	Investment Expenses	\$0.00
7	Foreign Tax Paid	\$6.60
9	Cash Liquidation Distributions	\$0.00
10	Noncash Liquidation Distributions	\$0.00
11	Exempt Interest Dividends	\$0.00
12	Specified Private Activity Bond Interest Dividends (Included in Box '1')	\$0.00
13/14/15	State /State ID# /State Tax Withheld FATCA Filing Requirement	

2020 1099-INT Interest Income OMB No. 1545-0112

Box		Amount
1	Interest Income	\$0.00
3	Interest on U.S. Savings Bonds & Treasury Obligations	\$0.00
4	Federal Income Tax Withheld	\$0.00
5	Investment Expenses	\$0.00
6	Foreign Tax Paid	\$0.00
6	Tax-Exempt Interest	\$0.00
9	Specified Private Activity Bond Interest (Included in Box 8)	\$0.00
10	Market Discount (Covered Transactions Only)	\$0.00
11	Bond Premium (Covered Transactions Only)	\$0.00
12	Bond Premium on Treasury Obligations (Covered Transactions Only)	\$0.00
13	Bond Premium on Tax-Exempt Bond (Covered Transactions Only)	\$0.00
14	Tax-Exempt and Tax Credit Bond CUSIP Number	Various
15/16/17	State /State ID# /State Tax Withheld FATCA Filing Requirement	

Summary of Form 1099-OID

Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.

	Amount
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
Tax-Exempt OID (Covered Transactions Only)	\$0.00
Tax-Exempt OID Specified Private Activity Bonds (Covered Transactions Only)	\$0.00
Federal Income Tax Withheld	\$0.00
State Tax Withheld	

Recipient's Name and Address:  
 SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08

Account Number: OAC-269923

Recipient's Identification  
 Number:

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

2020 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D) OMB No. 1545-0715

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.  
 Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Quantity (Box 'a')	Date Acquired (Box 'b')	Date Sold or Disposed (Box 'c')	Proceeds (Box 'd')	Cost or Other Basis (Box 'e')	D=Market Discount ('f) O=Option Premium W=Wash Sale Loss ('g)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.						
Covered (Box 12)						
Description (Box 'a'): BARRICK GOLD CORP COM ISIN#CA067901084 CUSIP: 06790108						
SELL	100	02/12/2020	03/09/2020	2,007.01	1,870.95	
SELL	100	02/27/2020	03/12/2020	1,830.01	2,157.95	
SECURITY TOTAL				3,637.02	4,028.90	
Description (Box 'a'): DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 3X SHS N CUSIP: 25460E66						
SELL	60	05/02/2019	02/19/2020	5,381.91	2,044.04	
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 TOTAL				15,849.12	10,106.11	
Description (Box 'a'): DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS N CUSIP: 25460G83						
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	

Recipient's Name and Address:

SYDSAN SELF MANAGED  
SUPERANNUATION FUND UAD 01/24/08

Account Number: OAC-269923

Recipient's Identification  
Number:

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

2020 Form 1099-B	Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D)	OMB No. 1545-0715 (continued)
------------------	--	-------------------------------

Disposition Transaction	Quantity (Box 'a')	Date Acquired (Box 'b')	Date Sold or Disposed (Box 'c')	Proceeds (Box 'd')	Cost or Other Basis (Box 'e')	D=Market Discount ('f) O=Option Premium W=Wash Sale Loss ('g)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.</b>						
<b>Covered (Box 12) (continued)</b>						
Description (Box 'a'): DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS N <span style="float: right;">CUSIP: 25460G83 (continued)</span>						
SELL	10	02/26/2020	07/17/2020	1,280.02	8,193.08	
SELL	8	02/26/2020	08/04/2020	1,352.93	6,554.47	
SELL	2	03/09/2020	08/04/2020	338.23	1,042.73	
SALE DATE TOTAL	10	VARIOUS	08/04/2020	1,691.16	7,597.20	
SECURITY TOTAL				4,988.76	31,534.69	
Description (Box 'a'): ENERGY FUELS INC COM NEW ISIN#CA292677083 <span style="float: right;">CUSIP: 29267708</span>						
SELL	300	12/16/2019	03/11/2020	293.21	601.95	
<b>Short-Term Covered Total</b>				<b>\$24,768.11</b>	<b>\$46,271.65</b>	
<b>Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.</b>						
<b>Covered (Box 12)</b>						
Description (Box 'a'): ABACUS MING & EXPL CORP COM NO PAR ISIN#CA0025555065 <span style="float: right;">CUSIP: 002555506</span>						
SELL	3,190	11/27/2018	12/21/2020	312.65	232.09	
SELL	810	11/28/2018	12/21/2020	79.39	76.65	
SALE DATE TOTAL	4,000	VARIOUS	12/21/2020	392.04	308.74	
Description (Box 'a'): AMERICAN LITHIUM CORP COM NEW ISIN#CA027259209 <span style="float: right;">CUSIP: 027259209</span>						
SELL	1,600	12/18/2018	05/01/2020	259.40	531.95	
Description (Box 'a'): AUXLY CANNIABIS GROU P INC COM ISIN#CA05335P099 <span style="float: right;">CUSIP: 05335P09</span>						
SELL	800	12/19/2017	12/21/2020	152.04	631.00	

Recipient's Name and Address:  
 SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08

Account Number: OAC-269923

Recipient's Identification  
 Number:

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

2020 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (Report details on Form 8949 or Schedule D) OMB No. 1545-0715 (continued)

Disposition Transaction	Quantity (Box 'a')	Date Acquired (Box 'b')	Date Sold or Disposed (Box 'c')	Proceeds (Box 'd')	Cost or Other Basis (Box 'e')	D=Market Discount ('f) C=Option Premium W=Wash Sale Loss ('g)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.						
Covered (Box '2') (continued)						
Description (Box 'a'): CRESCO LABS INC COM SUB VTG ISIN#CA22587 M'068 CUSIP: 22587M'06						
CASH IN LIEU	.550	11/28/2017	01/15/2020	3.38	2.17	
SELL	175.225	11/28/2017	02/27/2020	787.27	691.70	
SELL	175.775	12/13/2017	02/27/2020	789.75	627.45	
SALE DATE TOTAL	351	VARIOUS	02/27/2020	1,577.02	1,319.15	
SECURITY TOTAL				1,580.40	1,321.32	
Description (Box 'a'): DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL SX SHS N CUSIP: 25460E'66						
SELL	20	08/17/2018	01/03/2020	1,750.57	804.23	
SELL	80	09/06/2018	01/03/2020	7,002.29	2,930.39	
SALE DATE TOTAL	100	VARIOUS	01/03/2020	8,752.86	3,734.62	
SELL	40	09/06/2018	02/19/2020	3,587.94	1,465.20	
SECURITY TOTAL				12,340.80	5,199.82	
Description (Box 'a'): FIRST MAJESTIC SILVER CORP COM ISIN#CA32 076V'03 CUSIP: 32076V'03						
SELL	100	10/10/2016	03/09/2020	715.03	839.95	
SELL	100	05/04/2017	03/23/2020	567.64	759.75	
SELL	200	09/18/2017	03/23/2020	1,135.27	1,399.95	
SALE DATE TOTAL	300	VARIOUS	03/23/2020	1,702.91	2,159.70	
SECURITY TOTAL				2,417.94	2,999.65	
Description (Box 'a'): HECLA MINING COMPANY CUSIP: 422704'06						
SELL	200	09/20/2017	04/06/2020	340.04	1,065.33	

Recipient's Name and Address:  
 SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08

Account Number: OAC-269923

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

2020 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions  
 (Report details on Form 8949 or Schedule D)

OMB No. 1545-0715 (continued)

Disposition Transaction	Quantity (Box 'a')	Date Acquired (Box 'b')	Date Sold or Disposed (Box 'c')	Proceeds (Box 'd')	Cost or Other Basis (Box 'e')	D=Market Discount ('f) O=Option Premium W=Wash Sale Loss ('g)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.						
Covered (Box 12) (continued)						
Description (Box 'a'): MIDAS GOLD CORP COM ISIN#CA59562B013 CUSIP: 59562B10						
SELL	1.000	01/16/2018	10/09/2020	1,014.63	660.65	
SELL	300	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 GRAPHITE CO RP COM ISIN#CA66516A1057 CUSIP: 66516A105						
SELL	1.000	06/18/2018	12/21/2020	163.29	306.95	
Long-Term Covered Total				\$18,964.97	\$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. 1212 for more details on whether there are any special rules or adjustments that might apply to your security.

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.

Recipient's Name and Address:  
 SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08

Account Number: OAC-269923  
 Recipient's Identification  
 Number:

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

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](http://mytaxhandbook.com).

Description	Date Paid	Total Ordinary Dividends (Box 1a)	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)	Investment 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#CA067901064	09/15/2020	8.00	8.00						1.20		
CUSIP: 06790108 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						
DAILY JR GOLD MINERS											
INDEX BULL 2X SHS											
R/S EFF 4/23/20											
GOLD/10 CU											
Seq # 10A0 485731											





Recipient's Name and Address:  
 SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08

Account Number: OAC-269923

Recipient's Identification  
 Number:

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

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

(continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	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)	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	State (Box 13) / State ID Number (Box 14)	State Tax Withheld (Box 15)
25460G83											
CUSIP: 25460E66											
HECLA MINING COMPANY	03/13/2020	2.25	2.25								
CUSIP: 42270406											
	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								
SILVERCORP METALS											
INC COM	06/26/2020	3.75	3.75						0.56		
ISIN#CA82835P036											
CUSIP: 82835P03 FOREIGN CORP	12/16/2020	3.75	3.75						0.56		
CANADA											
		-----	-----						-----		
		7.50	7.50						1.12		
YAMANA GOLD INC											
COM	01/14/2020	1.00	1.00						0.15		
ISIN#CA98462Y007											
CUSIP: 98462Y00 FOREIGN CORP	04/14/2020	1.25	1.25						0.19		
CANADA											
	07/14/2020	1.56	1.56						0.23		
	10/14/2020	1.75	1.75						0.26		
		-----	-----						-----		
		5.56	5.56						0.83		
Dividends - U.S. Corporations .....		\$27.39	\$27.39								
Dividends - Foreign Corporations .....											
Canada		44.06	44.06						6.60		
<b>Total :</b>		<b>\$71.45</b>	<b>\$71.45</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.60</b>		<b>\$0.00</b>

IRS Form 1099-DIV—Dividends and Distributions:

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.





**Brokerage**  
 Account Statement

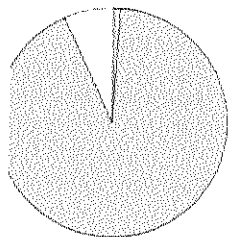
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

MMSEC OTC ORDERS

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$35,259.08</b>
Dividends, Interest and Other Income	2.63
Other Transactions	-0.39
Net Change in Portfolio*	2,577.79
<b>ENDING ACCOUNT VALUE</b>	<b>\$37,839.11</b>
Estimated Annual Income	\$232.35

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



Percent	Asset Type
1%	Cash, Money Funds, and Bank Deposits
92%	Equities
7%	Exchange-Traded Products
100%	Account Total (Pie Chart)

	Last Period	This Period
	202.64	31.77
	32,711.04	35,221.34
	2,345.40	2,586.00
	<b>\$35,259.08</b>	<b>\$37,839.11</b>

Please review your allocation periodically with your Financial Consultant.  
 See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

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

Notification Number: 003  
COMMSEC OTC ORDERS  
HARBOR STREET SYDNEY

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

Client Service Information  
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
Web Site: WWW.COMMSEC.COM.AU

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

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: CANADIAN DOLLAR  
USD Equivalent: 0.8130  
Currency per USD: 1.2300  
Exchange rates are based on interbank exchange rates as of 04/30/2021. Exchange rates can vary.

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	20.74
<b>Total Global Cash Balance</b>		<b>\$20.74</b>





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

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Utilities				
Other Dividends	2.63	0.00	59.45	0.00
Total Income	0.00	0.00	10.08	0.00
Expenses	\$2.63	\$0.00	\$69.53	\$0.00
Withholding Taxes				
Total Expenses	-0.39	0.00	-7.53	0.00
	-\$0.39	\$0.00	-\$7.53	\$0.00

**CANADIAN DOLLAR**

Option	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Total Cash Balance		25.51	25.51	CAD		
		20.29	20.74	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
		25.51	25.51	CAD	0.00	
		20.29	20.74	USD	0.00	
<b>TOTAL CANADIAN DOLLAR</b>						
			25.51	CAD	\$0.00	
			20.74	USD	0.00	

**US DOLLARS**

Option	Quantity	Opening Balance	Closing Balance	Market Value	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>							
Total Cash Balance		182.34	11.03				
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>							
		\$182.34	\$11.03			\$0.00	

. DOLLARS (continued)

	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>COMMODITIES</b>					
Common Stocks					
ALPA MINERALS LTD REGISTERED SHS ISIN#CA05466A2074 Quantity Identifier: AVPMF P: 05466A207 end Option: Cash	1,250,000	0.0650	81.30		
ALASKA GOLD CORP COM ISIN#CA0679011084 Quantity Identifier: GOLD P: 067901108 end Option: Cash	500,000	21.2500	10,625.00	185.28	1.74%
ATLANTIC NORTH GOLD CORPORATION REGISTERED SHS ISIN#CA07160B1067 Quantity Identifier: BNAUF P: 07160B106 end Option: Cash	3,000	2.1300	6.39		
ATKINS SILVER CORP COM NEW ISIN#CA2568272058 Quantity Identifier: DOLLF P: 256827205 end Option: Cash	1,000,000	0.5284	528.46		
ATKINS SILVER CORP COM ISIN#CA29258Y1034 Quantity Identifier: EXK P: 29258Y103 end Option: Cash	1,000,000	5.2800	5,280.00		
ATKINS SILVER CORP COM ISIN#CA29872L2056 Quantity Identifier: CPNFF P: 29872L205 end Option: Cash	1,000,000	0.3008	300.81		
ATKINS SILVER CORP COM ISIN#CA32076V1039 Quantity Identifier: AG P: 32076V103 end Option: Cash	100,000	15.0900	1,509.00		
ATKINS SILVER CORP COM ISIN#CA33812R1091 Quantity Identifier: FOUUF P: 33812R109 end Option: Cash	5,000,000	0.5609	2,804.88		
ATKINS SILVER CORP COM ISIN#CA39115V1013 Quantity Identifier: GEL P: 39115V101 end Option: Cash	1,773,000	0.7728	1,370.17		





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

DOLLARS (continued)

Position	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EXCHANGE-TRADED PRODUCTS</b>					
XION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS	30,000	86.2000	2,586.00	10.07	0.38%
Total Exchange-Traded Products			\$2,586.00	\$10.07	
Total U.S. Dollars			Market Value \$37,818.37	Estimated Annual Income \$232.35	
Total Portfolio Holdings - U.S. Dollars			Market Value \$37,839.11	Accrued Interest \$0.00	Estimated Annual Income \$232.35

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Money Funds and Bank Deposits	25.51	11.03
Securities	0.00	35,221.34
Exchange-Traded Products	0.00	2,586.00
Total Market Value Local	25.51	37,818.37
<b>TOTAL MARKET VALUE (USD)</b>	20.74	37,818.37
Percent of Portfolio	1.00	99.00

**Valuation**

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.



icing (continued)

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

Estimated Annual Figures

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](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Investment

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.

	Debits This Period	Credits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-173.55	-173.55	0.00	-8,595.65	-8,595.65
Securities Sold	0.00	0.00	0.00	12,802.44	0.00	12,802.44
Total Securities	\$0.00	-\$173.55	-\$173.55	\$12,802.44	-\$8,595.65	\$4,206.79





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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$2.63	\$0.00	\$2.63	\$69.53	\$0.00	\$69.53
Taxes Withheld	\$0.00	-\$0.39	-\$0.39	\$0.00	-\$13.31	-\$13.31
Share						
Withdrawals	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	-\$6,210.00	-\$4,280.42
Totals	\$2.63	-\$173.94	-\$171.31	\$14,801.55	-\$14,818.96	-\$17.41

Access/Element	Trade/Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
		05/21	NAME CHANGED BRVVF	QUANTUM BATTERY METALS CORP COM ISIN#CA7476501032	100.000			0.00	USD	
		05/21	NAME CHANGED 74766R208	QUANTUM COBALT CORP N/C EFF 03/23/21 OLD / ' NEW CU 747650103 QUANTUM BATTERY METALS CORP	-100.000			0.00	USD	
		14/21	FOREIGN SECURITY DIVIDEND RECEIVED AUY	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y007 RD 03/3' PD 04/4/2'				2.63	USD	
		14/21	FOREIGN TAX WITHHELD AT THE SOURCE AUY	100 SHRS YAMANA GOLD INC COM ISIN#CA98462Y007 RD 03/3' PD 04/4/2'				-0.39	USD	
		15/21	04/13/21 PURCHASED NSRXF	NOMAD ROYALTY COMPANY LTD REGISTERED SHS ISIN#CA65532M2004 UNSOLICITED ORDER	200.000	0.7680		-173.55	USD	
Total Value of Transactions								\$0.00	-\$171.31	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 in 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.





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 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.

#### 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<sup>®</sup>). 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](http://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.

#### Important 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.

#### Important Arbitration Agreement

Any 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 action 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 class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or





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

DOLLARS (continued)

Option	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
JITIES (continued)					
Common Stocks (continued)					
A MINING COMPANY					
Option Identifier: HL P: 422704'06 end Option: Cash	1,050,000	5.9100	6,205.50	15.75	0.25%
MINING EDGE MATLS CORP COM ISIN#CA5277T'003					
Option Identifier: LEMJF P: 5277T'00 end Option: Cash	1,000,000	0.2685	268.50		
BUYER TECHNOLOGIES INC COM					
Option Identifier: LBUY P: 5277H'00 end Option: Cash	500,000	0.1350	67.50		
MUSON GOLD LIMITED REGISTERED SHS ISIN#CA577789'006					
Option Identifier: MWSNF P: 577789'00 end Option: Cash	1,000,000	0.2032	203.25		
ROCK RES INC COM NEW ISIN#CA601322022					
Option Identifier: MLRKF P: 60132202 end Option: Cash	2,000,000	0.0787	157.49		
ARUM GOLD INC COM ISIN# CA60252Q'0'9					
Option Identifier: MMGRF P: 60252Q'0' end Option: Cash	800,000	0.3050	244.00		
ADA GOLD CORP COM					
Option Identifier: NVGC P: 64266'0' end Option: Cash	7,439,000	N/A	N/A		
AD ROYALTY COMPANY LTD REGISTERED SHS #CA6532M2004					
Option Identifier: NSRXF P: 6532M200 end Option: Cash	200,000	0.8699	173.98	3.25	1.86%

. DOLLARS (continued)

Position	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Common Stocks (continued)					
ETUSA RES CORP COM ISIN#CAT4266103 Quantity Identifier: PPTA P: 74266103 end Option: Cash	100.000	7.6260	762.60		
TUM RES INC COM ISIN#CAT43901023 Quantity Identifier: PVG P: 74390102 end Option: Cash	100.000	10.4900	1,049.00		
NTUM BATTERY METALS CORP COM ISIN#CAT476501032 Quantity Identifier: BRVVF P: 747650103 end Option: Cash	100.000	0.5853	58.54		
VAL GOLD INC REGISTERED SHS ISIN#CAT6151P1018 Quantity Identifier: RVLGF P: 76151P101 end Option: Cash	1,000.000	0.5528	552.85		
ER ELEPHANT KING CORP COM ISIN#CA82770L1094 Quantity Identifier: SLEF P: 82770L109 end Option: Cash	1,850.000	0.3089	571.54		
ERCORP METALS INC COM ISIN#CA82835P1036 Quantity Identifier: SVM P: 82835P103 end Option: Cash	300.000	5.2800	1,584.00	7.50	0.47%
RT CANNABIS CORP COM Quantity Identifier: SONA P: 8386E101 end Option: Cash	1,000.000	0.0200	20.00		
ED LITHIUM CORP NEW COM ISIN#CA9107971090 Quantity Identifier: ULT-F P: 910797109 end Option: Cash	414.000	0.8154	337.58		
ANA GOLD INC COM ISIN#CA98462Y1007 Quantity Identifier: AUY P: 98462Y100 end Option: Cash	100.000	4.5900	459.00	10.50	2.28%
al Common Stocks			\$35,221.34	\$222.28	
TOTAL EQUITIES			\$35,221.34	\$222.28	





Commonwealth Securities Ltd  
 Locked Bag 22  
 Australia Square NSW 1215  
 Tel: 1300 361 170  
 AEN 80 067 254 399 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: **OAC-269923**  
 Process Date: April 13, 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.

Our Financial Consultant: 005

Contact Information:

COMMISEC OTC ORDERS  
 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	Capacity	Type
RXF	12SURL	200	0.788	153.60		9.95			173.55		

Trade Date: 04-13-21 Settlement Date: 04-15-21  
 Order ID: 65532M-20-0 Settlement Currency: US Dollars  
 UNDERLYING: WAD ROYALTY COMPANY LTD REGISTERED SHS ISIN#CA65532M2004

solicited 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.

## TERMS AND CONDITIONS

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

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

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

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

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

**YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.**

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

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

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

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating agencies which Pershing believes to be reliable; however Pershing cannot guarantee their accuracy.

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

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

When 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, Pershing may execute that order itself as a market maker, or send that order for execution to an exchange or other off-exchange venue.

Details 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 introducing broker.

Net 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 upon request.

## EXPLANATION OF CODED SYMBOLS

## Type of Account

0 Deliver/Receive vs. Payment	6 Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage.
1 Cash Account	
2 Margin Account	
3 Short Account	
4 Special Subscription Account	
5 Arbitrage Account	

## Capacity in Which Your Introducing Firm Acted

1, 2, 3, or 5	As broker/agent only
4	Reprinted confirmation, capacity appears on original
5 or 6	As principal
8	As agent for the buyer and seller, charging you a commission as shown on this confirmation
0	Average price or block transaction.
A	As agent
M	As both principal & agent in this transaction.
P	As principal

## Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) 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, if 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 self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.



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

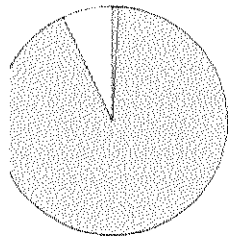
May 1, 2021 - May 31, 2021  
 Account Number: 0AC-269923

MMSEC OTC ORDERS

	This Period
BEGINNING ACCOUNT VALUE	\$37,839.11
Net Change in Portfolio	8,143.56
<b>ENDING ACCOUNT VALUE</b>	<b>\$45,982.67</b>
Estimated Annual Income	\$227.58

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

Asset Allocation



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	\$45,982.67

Please review your allocation periodically with your Financial Consultant.  
 See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

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

Notification Number 005  
COMMSEC OTC ORDERS  
HARBOUR STREET SYDNEY

Contact Information  
E-Mail Address  
commsecinternationaldesk@cba.com.au

Client Service Information  
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
Web Site: WWW.COMMSEC.COM.AU

MAX 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

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	0.8279	1.2078

Exchange rates are based on interbank exchange rates as of 05/28/2021. Exchange rates can vary.

Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	25.51	21.12
<b>Total Global Cash Balance</b>		<b>\$21.12</b>





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

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Dividends	0.00	0.00	59.45	0.00
Other Dividends	0.00	0.00	10.08	0.00
Total Income	\$0.00	\$0.00	\$69.53	\$0.00
Expenses				
Withholding Taxes	0.00	0.00	-7.53	0.00
Total Expenses	\$0.00	\$0.00	-\$7.53	\$0.00

CANADIAN DOLLAR

Option	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Cash Balance		25.51	25.51	CAD		
		20.73	21.12	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		25.51	25.51	CAD	0.00	
		20.73	21.12	USD	0.00	
<b>TOTAL CANADIAN DOLLAR</b>			25.51	CAD	0.00	
			21.12	USD	0.00	

US DOLLARS

Option	Quantity	Opening Balance	Closing Balance	Market Value	Currency	Accrued Interest	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>							
Cash Balance		11.03	17.62				
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		\$11.03	\$17.62			\$0.00	



. DOLLARS (continued)

Option	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>STOCKS</b>					
<b>Common Stocks</b>					
JPA MINERALS LTD REGISTERED SHS ISIN#CA06463A2074 City Identifier: AVPI.F P: 06463A207 end Option: Cash	1,250,000	0.0620	77.62		
NICK GOLD CORP COM ISIN#CA0679011084 City Identifier: GOLD P: 067901108 end Option: Cash	500,000	24.0800	12,040.00	180.00	1.49%
LY VARDEN SILVER CORP COM NEW ISIN#CA2668272058 City Identifier: DOLL.F P: 266827205 end Option: Cash	1,000,000	0.6375	637.52		
FAVOUR SILVER CORP COM ISIN#CA29268Y1034 City Identifier: EXK P: 29268Y103 end Option: Cash	1,000,000	7.4400	7,440.00		
OSUN MINING INC SHS ISIN#CA29872L2066 City Identifier: CPN.FF P: 29872L206 end Option: Cash	1,000,000	0.3394	339.46		
TRIMALESTIC SILVER CORP COM ISIN#CA32076V1031 City Identifier: AG P: 32076V103 end Option: Cash	100,000	17.7800	1,778.00	0.45	0.02%
CON URANIUM CORP COM ISIN#CA33812R1091 City Identifier: FOUUF P: 33812R109 end Option: Cash	5,000,000	0.5050	2,525.25		
ATLANTIC PANTHER MINING LTD COM ISIN#CA3918V1013 City Identifier: GPL P: 3918V1013 end Option: Cash	1,773,000	0.7224	1,280.82		
ALTA MINING COMPANY City Identifier: HL P: 422704106 end Option: Cash	1,050,000	9.0000	9,450.00	15.75	0.16%





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

. DOLLARS (continued)

Position	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
JITIES (continued)					
Common Stocks (continued)					
MINING EDGE MATLS CORP COM ISIN#CA52171T006	1,000.000	0.1947	194.71		
Position Identifier: LEMIF P: 52171T00 end Option: Cash					
BUYER TECHNOLOGIES INC COM	500.000	0.1400	70.00		
Position Identifier: LBLV P: 52177H00 end Option: Cash					
AVSON GOLD LIMITED REGISTERED SHS ISIN#CA577891006	1,000.000	0.2152	215.27		
Position Identifier: MWSNF P: 67789100 end Option: Cash					
ROCK RES INC COM NEW ISIN#CA601322022	2,000.000	0.0738	147.60		
Position Identifier: MLRKF P: 60132202 end Option: Cash					
ARUM GOLD INC COM ISIN#CA60252Q1019	800.000	0.3479	278.39		
Position Identifier: MMRGF P: 60252Q10 end Option: Cash					
ADA GOLD CORP COM	7,439.000	N/A	N/A		
Position Identifier: NVGC P: 64266101 end Option: Cash					
AD ROYALTY COMPANY LTD REGISTERED SHS ISIN#CA65532M2004	200.000	0.8941	178.84	3.31	1.85%
Position Identifier: NSRXF P: 65532M200 end Option: Cash					
NETUA RES CORP COM ISIN#CA742661031	100.000	7.6999	769.99		
Position Identifier: PPTA P: 74266103 end Option: Cash					

. DOLLARS (continued)

Position	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
ALUMINUM RESIN CO INC COM ISIN#CAT413901023	100.000	11.4000	1 140.00		
Qty Identifier: PVG P: 741390102 end Option: Cash					
ANTUM BATTERY METALS CORP COM ISIN#CAT476501032	100.000	1.0680	106.81		
Qty Identifier: BRWF P: 747650103 end Option: Cash					
VAL GOLD INC REGISTERED SHS ISIN#CAT6161P1018	1,000.000	0.5961	596.12		
Qty Identifier: RVLGF P: 76161P101 end Option: Cash					
FR ELEPHANT MING CORP COM ISIN#CA827701094	1,850.000	0.2566	474.83		
Qty Identifier: SLEFF P: 82770109 end Option: Cash					
ERCORP METALS INC COM ISIN#CA82835P1036	300.000	6.4500	1,935.00	7.50	0.38%
Qty Identifier: SVM P: 82835P103 end Option: Cash					
RT CANNABIS CORP COM	1,000.000	0.0149	14.90		
Qty Identifier: SONA P: 83166E101 end Option: Cash					
ED LITHIUM CORP NEW COM ISIN#CA9107971090	414.000	0.8111	335.80		
Qty Identifier: ULTHF P: 910797109 end Option: Cash					
ANA GOLD INC COM ISIN#CA98462Y1007	100.000	5.2400	524.00	10.50	2.00%
Qty Identifier: AUY P: 98462Y100 end Option: Cash					
Total Common Stocks			\$42,550.93	\$217.51	
TOTAL EQUITIES			\$42,550.93	\$217.51	





Commonwealth Securities Ltd  
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 Austral Square NSW 1215  
 Tel: 1300 361 170  
 AEN 50 D67 254 399 AFSL 232814

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

. DOLLARS (continued)

Position	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>OTC EXCHANGE-TRADED PRODUCTS</b>					
XION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS	30.000	113.1000	3,393.00	10.07	0.29%
			\$3,393.00	\$10.07	
<b>OTC U.S. DOLLARS</b>					
			Market Value \$45,961.55	Estimated Annual Income \$227.58	
<b>Total Portfolio Holdings - U.S. DOLLARS</b>					
			Market Value \$45,982.67	Accrued Interest \$0.00	Estimated Annual Income \$227.58

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Money Funds and Bank Deposits	25.51	17.62
Securities	0.00	42,550.93
Exchange-Traded Products	0.00	3,393.00
Total Market Value Local	25.51	45,961.55
TOTAL MARKET VALUE (USD)	21.12	45,961.55
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. 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

icing (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.

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](http://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 a 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						
Securities Bought	0.00	0.00	0.00	0.00	-8,595.65	-8,595.65
Securities Sold	6.59	0.00	6.59	12,809.03	0.00	12,809.03





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 AEN 50 067 254 393 AFSL 238814

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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	\$6.59	\$0.00	\$6.59	\$12,809.03	-\$8,595.65	\$4,213.38
Dividends and Interest	\$0.00	\$0.00	\$0.00	\$69.53	\$0.00	\$69.53
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.31	-\$13.31
Cash						
Withdrawals	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	-\$6,210.00	-\$4,280.42
Totals	\$6.59	\$0.00	\$6.59	\$14,808.14	-\$14,818.96	-\$10.82

Transaction

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/25/21	MERGER SECURITY EXCHANGED	BATTLE NORTH GOLD CORP CASH MERGER EFF 05/21/21	-3.000			6.59	USD
	07/60B/06	OLD/ CAD 2.65 PER SHARE CASH MERGER					
Total Value of Transactions					\$0.00	\$6.59	USD

The price and quantity displayed may have been rounded.

Company	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
PLA MINING COMPANY	05/20/21	06/03/21	1,050,000	0.011250	Cash	11.81
Total Cash Not Yet Received						\$11.81

Payments 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 information.

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 in 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.

#### 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](http://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.

#### Important 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.

#### Important Arbitration Agreement

Any 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 action 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



**Brokerage**  
 Account Statement

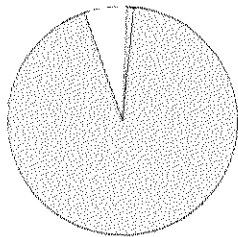
SYDSAN SELF MANAGED  
 SUPERANNUATION FUND UAD 01/24/08  
 SYDNEY JOFFE & SANDRA GAIL JOFFE  
 TTEES  
 152 BRADFORD STREET  
 YOKINE WA 6060 AUSTRALIA

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

COMMSEC OTC ORDERS

	This Period
BEGINNING ACCOUNT VALUE	\$45,982.67
Dividends Interest and Other Income	61.01
Other Transactions	-10.92
Net Change in Portfolio	-6,664.51
<b>ENDING ACCOUNT VALUE</b>	<b>\$39,368.25</b>
Estimated Annual Income	\$215.00

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		
93%	Equities	38.74	158.57
6%	Exchange-Traded Products	42,550.93	36,762.58
100%	Account Total (Pie Chart)	3,393.00	2,447.10
		\$45,982.67	\$39,368.25

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  
HARBOUR STREET SYDNEY

Contact Information

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

Client Service Information

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	Currency	Closing Balance	Amount in Base Currency USD
CANADIAN DOLLAR	0.8076	1.2381	CANADIAN DOLLAR	25.51	20.60
Total Global Cash Balance					\$20.60

Exchange rates are based on interbank exchange rates as of 06/30/2021. Exchange rates can vary.



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

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	61.01	0.00	120.46	0.00
Other Dividends	0.00	0.00	10.08	0.00
<b>Total Income</b>	<b>\$61.01</b>	<b>\$0.00</b>	<b>\$130.54</b>	<b>\$0.00</b>
Expenses				
Withholding Taxes	-7.38	0.00	-14.91	0.00
<b>Total Expenses</b>	<b>-\$7.38</b>	<b>\$0.00</b>	<b>-\$14.91</b>	<b>\$0.00</b>
Distributions				
Other Distributions	0.00	70.26	0.00	70.26
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$70.26</b>	<b>\$0.00</b>	<b>\$70.26</b>

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		25.51	25.51	CAD		
		21.12	20.60	USD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>25.51</b>	<b>25.51</b>	<b>CAD</b>	<b>0.00</b>	
		<b>21.12</b>	<b>20.60</b>	<b>USD</b>	<b>0.00</b>	
<b>TOTAL CANADIAN DOLLAR</b>						
			25.51	CAD	0.00	
			20.60	USD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Market Value	Currency	Accrued Interest	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>							
Cash Balance		17.62	137.97				
				USD20.60/0.7518 (FX rate) = AUD27.40			
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$17.62</b>	<b>\$137.97</b>			<b>\$0.00</b>	

## U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
AVRUPA MINERALS LTD REGISTERED SHS (ISIN#CA06453A2074)	1,250,000	0.0646	80.77		
Security Identifier: AVPMF					
CUSIP: 05453A207					
Dividend Option: Cash					
BARRICK GOLD CORP COM (ISIN#CA067901084)	500,000	20.6800	10,340.00	180.00	1.74%
Security Identifier: GOLD					
CUSIP: 06790108					
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					
CUSIP: 29258Y103					
Dividend Option: Cash					
EURO SUN MINING INC SHS (ISIN#CA29872L2068)	1,000,000	0.3028	302.88		
Security Identifier: CPNFF					
CUSIP: 29872L206					
Dividend Option: Cash					
FIRST MAESTIC SILVER CORP COM (ISIN#CA32076V1031)	100,000	15.8100	1,581.00	0.45	0.02%
Security Identifier: AG					
CUSIP: 32076V103					
Dividend Option: Cash					
FISSION URANIUM CORP COM (ISIN#CA33812R1091)	5,000,000	0.5088	2,544.22		
Security Identifier: FOUUF					
CUSIP: 33812R109					
Dividend Option: Cash					
GREAT PANTHER MINING LTD COM (ISIN#CA3915V1013)	1,773,000	0.6249	1,107.95		
Security Identifier: GPL					
CUSIP: 3915V101					
Dividend Option: Cash					
HECLA MINING COMPANY	1,050,000	7.4400	7,812.00	15.75	0.20%
Security Identifier: HL					
CUSIP: 422704106					
Dividend Option: Cash					

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

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
LEADING EDGE MATLS CORP COM ISIN#CA5277T003 Security Identifier: LEMIF CUSIP: 5277T000 Dividend Option: Cash	1,000,000	0.2081	208.17		
LEAFBUYER TECHNOLOGIES INC COM Security Identifier: LBUY CUSIP: 5277H000 Dividend Option: Cash	500,000	0.1300	65.00		
MAWSON GOLD LIMITED REGISTERED SHS ISIN#CA577789006 Security Identifier: MWSNF CUSIP: 577789000 Dividend Option: Cash	1,000,000	0.1978	197.88		
MILLROCK RES INC COM NEW ISIN#CA601322022 Security Identifier: MLRKF CUSIP: 601322020 Dividend Option: Cash	2,000,000	0.0718	143.77		
MINARUM GOLD INC COM ISIN# CA60252Q009 Security Identifier: MINRGF CUSIP: 60252Q000 Dividend Option: Cash	800,000	0.3230	258.46		
NEVADA GOLD CORP COM Security Identifier: NVGC CUSIP: 642680000 Dividend Option: Cash	7,439,000	N/A	N/A		
NOMAD ROYALTY COMPANY LTD REGISTERED SHS ISIN#CA65532M6062 Security Identifier: NSRXD CUSIP: 65532M606 Dividend Option: Cash	20,000	7.8103	156.21	0.80	0.51%
PERPETUA RES CORP COM ISIN#CA742660301 Security Identifier: PPTA CUSIP: 742660300 Dividend Option: Cash	100,000	7.3338	733.38		

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>					
<b>Common Stocks (continued)</b>					
PRETIUM RES INC COM ISIN#CA743901023 Security Identifier: PVG CUSIP: 74390102 Dividend Option: Cash	100.000	9.5600	956.00		
QUANTUM BATTERY METALS CORP COM ISIN#CA7476601032 Security Identifier: BRVWF CUSIP: 747660103 Dividend Option: Cash	100.000	4.3400	434.00		
REVIVAL GOLD INC REGISTERED SHS ISIN#CA7651P1018 Security Identifier: RVLGF CUSIP: 7651P101 Dividend Option: Cash	1,000.000	0.4923	492.30		
SILVER ELEPHANT MING CORP COM ISIN#CA82770L1094 Security Identifier: SLEF CUSIP: 82770L109 Dividend Option: Cash	1,850.000	0.2059	381.03		
SILVERCORP METALS INC COM ISIN#CA82835P1036 Security Identifier: SVM CUSIP: 82835P103 Dividend Option: Cash	300.000	5.4900	1,647.00	7.50	0.45%
SMART CANNABIS CORP COM Security Identifier: SCNA CUSIP: 8386E101 Dividend Option: Cash	1,000.000	0.0156	15.60		
UNITED LITHIUM CORP NEW COM ISIN#CA9107971090 Security Identifier: ULTHF CUSIP: 910797109 Dividend Option: Cash	414.000	0.6400	264.96		
YAMANA GOLD INC COM ISIN#CA98462Y1007 Security Identifier: AUY CUSIP: 98462Y100 Dividend Option: Cash	100.000	4.2200	422.00	10.50	2.48%
<b>Total Common Stocks</b>			<b>\$36,762.58</b>	<b>\$215.00</b>	
<b>TOTAL EQUITIES</b>			<b>\$36,762.58</b>	<b>\$215.00</b>	



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 ABN 80 067 254 393 AFSL 238814

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

**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		
<b>EXCHANGE-TRADED PRODUCTS</b>					
DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 2X SHS NEW	30.000	81.5700	2,447.10		
Security Identifier: NUG CUSIP: 25460988					
Dividend Option: Cash; Capital Gains Option: Cash					
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			\$2,447.10		
<b>TOTAL U.S. DOLLARS</b>			Market Value \$39,347.65	Estimated Annual Income \$215.00	
<b>Total Portfolio Holdings - U.S. DOLLARS</b>			Market Value \$39,368.25	Accrued Interest \$0.00	Estimated Annual Income \$215.00

	CANADIAN DOLLAR (CAD)	U.S. 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
<b>TOTAL MARKET VALUE (USD)</b>	20.60	39,347.65
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. 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 (EA) 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](http://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-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	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

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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits 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	\$0.00	\$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	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	-\$6,210.00	-\$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	1060 SHRS HECLA MINING COMPANY RD 05/20 PD 05/03/21				11.81	USD
06/03/21	FATCA TAX WITHHELD HL	FTA TAX WITHHELD ON 1060 SHRS HECLA MINING COMPANY RD 05/20 PD 05/03/21				-3.54	USD
06/04/21	REVERSE SPLIT 65532M200	NOMAD ROYALTY COMPANY LTD R/S EFF06/03/21 OLD/ NEW CU 65532M606	-200.000			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#CA32076V031 RD 05/17 PD 06/04/21				0.45	USD
06/07/21	FOREIGN TAX WITHHELD AT THE SOURCE AG	100 SHRS FIRST MAJESTIC SILVER CORP COM ISIN#CA32076V031 RD 05/17 PD 06/04/21				-0.07	USD
06/15/21	FOREIGN SECURITY DIVIDEND RECEIVED GOLD	500 SHRS BARRICK GOLD CORP COM ISIN#CA067901084 RD 05/28 PD 06/15/21				45.00	USD



Process Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/15/21	FOREIGN TAX WITHHELD AT THE SOURCE	500 SHRS BARRICK GOLD CORP COM ISIN#CA067901084 RD 05/28 PD 06/15/21				-6.75	USD
06/15/21	RETURN OF PRINCIPAL RECEIVED	500 SHRS BARRICK GOLD CORP COM ISIN#CA067901084 RD 05/28 PD 06/15/21				70.26	USD
06/25/21	FOREIGN SECURITY DIVIDEND RECEIVED	300 SHRS SILVERCORP METALS INC COM ISIN#CA82835P036 RD 06/04 PD 06/25/21				3.75	USD
06/25/21	FOREIGN TAX WITHHELD AT THE SOURCE	300 SHRS SILVERCORP METALS INC COM ISIN#CA82835P036 RD 06/04 PD 06/25/21				-0.56	USD
<b>Total Value of Transactions</b>					\$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.

CommSec

Commonwealth Securities Ltd  
 Locked Bag 22  
 Australia Square NSW 1215  
 Tel: 1300 361 170  
 ABN 60 067 254 399 AFSL 238814

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

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

Information about Pershing's impartial lottery process can be found at [www.pershing.com/disclosures](http://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	\$75,000	3
EDR-567433	\$50,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
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 OAC 269923 01.07.2020 to 30.06.2021

Cash Account (USD)

Exchange Rate: 0.7468

Settlement date	Narration	USD			AUD			Classify Transaction						
		Dr	Cr	Balance (USD)	Dr	Cr	Balance (AUD)	Buy	Sell	Dividend	Foreign Tax Credit	Bank 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	B 350 HL		1,144.19	70.63	-	1,532.12	111.80	(1,532.12)						
14/07/2020	Div AUJ	1.56		72.19	2.09	-	113.89				2.09			
14/07/2020	TFN AUJ		0.23	71.96	-	0.31	113.58						(0.31)	
21/07/2020	S 10 JNUG	1,280.02		1,351.98	1,714.01	-	1,827.59		1,714.01					
22/07/2020	B 1300 MDRPF		1,234.54	<b>117.44</b>	-	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	<b>399.35</b>	-	1,887.05	551.97	(1,887.05)						
1/09/2020	Div HL	3.63		402.98	4.86	-	556.83				4.86			
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	<b>408.69</b>	-	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 AUJ	1.75		63.56	2.34	-	102.33				2.34			
14/10/2020	TFN AUJ		0.26	<b>63.30</b>	-	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		<b>28.44</b>	218.65	-	55.31		218.65					
14/01/2021	Div AUJ	2.63		31.07	3.52	-	58.83				3.52			
14/01/2021	TFN AUJ		0.39	<b>30.68</b>	-	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)	(2,736.01)						
23/02/2021	S 1000 CPNFF	225.38		(1,585.63)	301.79	-	(1,950.49)		301.79					
23/02/2021	S 200 CPNFF	48.87		(1,536.76)	65.44	-	(1,885.05)		65.44					
23/02/2021	S 210 PPTA	1,935.10		398.34	2,591.19	-	706.14		2,591.19					
23/02/2021	S 100 SOLCF	397.14		795.48	531.79	-	1,237.93		531.79					
24/02/2021	B 100 GOLD		2,023.95	(1,228.47)	-	2,710.16	(1,472.23)	(2,710.16)						
24/02/2021	S 1000 CPNFF	218.05		(1,010.42)	291.98	-	(1,180.25)		291.98					
24/02/2021	S 1000 VIZSF	1,141.02		<b>130.60</b>	1,527.88	-	347.62		1,527.88					
15/03/2021	Div GOLD	45.00		175.60	60.26	-	407.88				60.26			

Settlement date	Narration	USD			AUD			Classify Transaction				
		Dr	Cr	Balance (USD)	Dr	Cr	Balance (AUD)	Buy	Sell	Dividend	Foreign Tax Credit	Bank 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	<b>182.34</b>	-	4.04	416.91					(4.04)
14/04/2021	Div AUJ	2.63		184.97	3.52	-	420.43				3.52	
14/04/2021	TFN AUJ		0.39	184.58	-	0.52	419.91					(0.52)
15/04/2021	B 200 NSRXF		173.55	<b>11.03</b>	-	232.39	187.51	(232.39)				
25/05/2021	Merger security ex	6.59		<b>17.62</b>	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	<b>137.97</b>	-	0.75	<b>352.47</b>					(0.75)
				<b>137.97</b>			<b>183.52</b>					-

<b>Total</b>	<b>21,046.28</b>	<b>21,054.21</b>	<b>28,098.15</b>	<b>27,953.25</b>	<b>(19,833.26)</b>	<b>25,369.28</b>	<b>228.87</b>	<b>(43.83)</b>	<b>(5,576.16)</b>
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Movement in 2021	<b>7.93</b>	<b>(144.90)</b>					185.04		
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#### 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)
	<b>173.97</b>

#### CAD - Cash Account

Movement in foreign exchange rate - Cash CB	<b>(0.11)</b>
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Australian Government  
Australian Taxation Office

## Rates for financial year ending 30 June 2021

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- <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

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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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