

PURLL SUPER FUND

Statement of Financial Position**As At 30 Jun 2021**

	As at 30 Jun 2020	Quantity	As at 30 Jun 2021	Quantity
	Balance		Balance	
Assets				
Investments				
Shares in Listed Companies				
Flinders Mines Limited	\$ 16,141.40	556,600	\$ 18,367.80	22,264
Sundance Resources Limited	\$ 1,430.53	238,422	\$ 0.00	238,422
Total Shares in Listed Companies	\$ 17,571.93		\$ 18,367.80	
Total Investments	\$ 17,571.93		\$ 18,367.80	
Other Assets				
Cash At Bank				
CBA Business Transaction Account	\$ 49,348.44		\$ 49,228.44	
CBA Direct Investment	\$ 47.64		\$ 47.64	
CBA Online Saver	\$ 4.83		\$ 4.83	
Total Cash At Bank	\$ 49,400.91		\$ 49,280.91	
Current Tax Assets				
Income Tax Payable	\$ 0.00		\$ -325.75	
Provision for Income Tax	\$ -2,079.75		\$ 0.00	
Income Tax Instalments Paid	\$ 1,754.00		\$ 572.00	
Total Current Tax Assets	\$ -325.75		\$ 246.25	
Total Other Assets	\$ 49,075.16		\$ 49,527.16	
Total Assets	\$ 66,647.09		\$ 67,894.96	
Liabilities				
Other Creditors and Accruals				
Accountancy Fee	\$ 1,980.00		\$ 3,960.00	
Auditor Fee	\$ 440.00		\$ 880.00	
SMSF Supervisory Levy	\$ 0.00		\$ 259.00	
Total Other Creditors and Accruals	\$ 2,420.00		\$ 5,099.00	
Other Taxes Payable				
Activity Statement Payable/Refundable	0.00		\$ 143.00	
Total Other Taxes Payable	\$ 0.00		\$ 143.00	
Total Liabilities	\$ 2,420.00		\$ 5,242.00	
Net Assets				
Total Net Assets	\$ 64,227.09		\$ 62,652.96	
Member Entitlements				
Member Entitlement Accounts				
Mr David Purll				
Accumulation	\$ 56,304.79		\$ 54,607.12	
Total Mr David Purll	\$ 56,304.79		\$ 54,607.12	
Mrs Nunny Purll				
Accumulation	\$ 7,922.30		\$ 8,045.84	
Total Mrs Nunny Purll	\$ 7,922.30		\$ 8,045.84	
Total Member Entitlement Accounts	\$ 64,227.09		\$ 62,652.96	
Total Member Entitlements	\$ 64,227.09		\$ 62,652.96	

PURLL SUPER FUND

Operating Statement

From 1 Jul 2020 to 30 Jun 2021

	1 Jul 2019 to 30 Jun 2020	1 Jul 2020 to 30 Jun 2021
Income		
Member Receipts		
Rollovers In		
Mr David Purll	\$ 849.49	\$ 0.00
Total Rollovers In	\$ 849.49	\$ 0.00
Contributions		
Member		
Personal Concessional		
Mr David Purll	\$ 7,512.55	\$ 0.00
Mrs Nunny Purll	\$ 9,151.55	\$ 429.00
Total Personal Concessional	\$ 16,664.10	\$ 429.00
Total Member	\$ 16,664.10	\$ 429.00
Total Contributions	\$ 16,664.10	\$ 429.00
Total Member Receipts	\$ 17,513.59	\$ 429.00
Investment Gains		
Increase in Market Value		
Shares in Listed Companies		
Flinders Mines Limited	\$ -18,924.40	\$ 2,226.40
Sundance Resources Limited	\$ 0.00	\$ -1,430.53
Total Shares in Listed Companies	\$ -18,924.40	\$ 795.87
Total Increase in Market Value	\$ -18,924.40	\$ 795.87
Total Investment Gains	\$ -18,924.40	\$ 795.87
Total Income	\$ -1,410.81	\$ 1,224.87
Expenses		
Other Expenses		
Accountancy Fee	\$ 1,980.00	\$ 1,980.00
Auditor Fee	\$ 440.00	\$ 440.00
Bank Fees		
Cash At Bank		
CBA Business Transaction Account	\$ 120.00	\$ 120.00
Total Cash At Bank	\$ 120.00	\$ 120.00
Total Bank Fees	\$ 120.00	\$ 120.00
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 2,799.00	\$ 2,799.00
Total Expenses	\$ 2,799.00	\$ 2,799.00
Income Tax		
Income Tax Expense		
Income Tax Expense	\$ 2,079.75	\$ 0.00
Total Income Tax Expense	\$ 2,079.75	\$ 0.00
Total Income Tax	\$ 2,079.75	\$ 0.00
Net Profit (Loss) Total	\$ -6,289.56	\$ -1,574.13

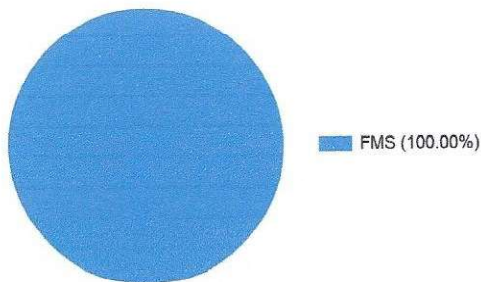
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

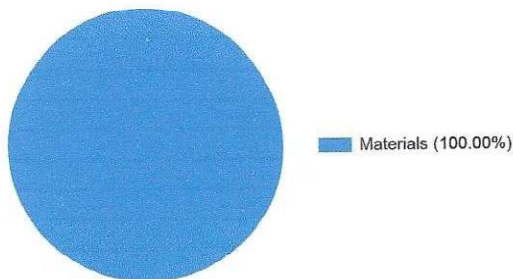
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2642730	PURLL PTT LTD <PURLL SUPER FUND A/C>	\$18,367.80
CDIA	17890139	PURLL PTT LTD <PURLL SUPER FUND A/C>	\$47.64
TOTAL PORTFOLIO VALUE			\$18,415.44

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2020-2021 Financial Year

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

Portfolio Valuation

30 JUNE 2021



SHARES - 2642730 - HIN 69443257

PURLL PTT LTD <PURLL SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FMS - FLINDERS MINES LTD FPO (ORDINARY FULLY PAID)	22,264	\$0.8250	\$18,367.80	99.74%
		Sub Total	\$18,367.80	99.74%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716717890139	\$47.64	0.26%	
	TOTAL	\$18,415.44	100.00%

SEARCH LISTED OR DELISTED COMPANY

Search by name

Any AUS or NZ company

Search by code

BROWSE

Browse Australian delisted companies

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

Browse terminated Australian managed funds

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

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

SEARCH PRIVATE COMPANY

Search by name or ACN

SEARCH FUNDS

Any AUS or NZ fund

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

InvestoGain AUS | deListed AUS | InvestoGain NZ | deListed NZ

27 October 2022 17:45

SUNDANCE RESOURCES LIMITED (SDL)

[See below for ASX Announcements](#)

SHARE PRICES (updated at weekends)

[2003](#) [2004](#) [2005](#) [2006](#) [2007](#) [2008](#) [2009](#) [2010](#) [2011](#) [2012](#) [2013](#) [2014](#) [2015](#) [2016](#) [2017](#) [2018](#) [2020](#) ALL

Former (or subsequent) names		
	FROM	TO
SUNDANCE RESOURCES LIMITED	15/12/2003	
ST FRANCIS GROUP LIMITED	02/06/2000	15/12/2003
ST FRANCIS MINING LIMITED	12/10/1999	02/06/2000
ST FRANCIS MINING NL		12/10/1999

Shareholder links

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

News & Events

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

delisted from the close of trading on Monday, 21 December 2020, pursuant to Listing rule 17.12.	21/12/2020
we understand this company failed and ASX removed the company from listing because its securities have been suspended from trading for a period of two years	21/12/2020
A notice of dispute has been served on the Republic of Congo with respect to the apparent withdrawal of Congo Iron's mining permit. The actions of the Republic of Congo breach its obligations under the Mining Convention between the State and Congo Iron. A separate notice of dispute has also been served on the Republic of Cameroon in respect of its failure to implement the exploitation permit that was deemed to have been granted to Cam Iron in 2009. Sundance has engaged experienced international dispute resolution counsel Clifford Chance. If the disputes	16/12/2020

[View ASX Announcements \(courtesy of ASX\)](#)

Directors' on-market share transactions (last 5)

DATE	DIRECTOR	NATURE
21/02/2017	David Porter	
17/02/2017	David Porter	
26/06/2014	Wallace King	On market
11/06/2014	Robin Marshall	On market
10/06/2014	George Jones	On market

[Click here for the last 20](#)



Your Statement

Statement 66 (Page 1 of 2)

Account Number 06 2205 10202037

Statement Period 27 Mar 2021 - 26 Jun 2021

Closing Balance \$49,228.44 CR

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



003

THE SECRETARY
 PURLL SUPER FUND
 PO BOX 1333
 MONA VALE NSW 1660



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. 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: PURLL PTY LTD IN TRUST FOR
 PURLL SUPER FUND

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
27 Mar 2021	OPENING BALANCE			\$49,258.44 CR
01 Apr	Account Fee	10.00		\$49,248.44 CR
01 May	Account Fee	10.00		\$49,238.44 CR
01 Jun	Account Fee	10.00		\$49,228.44 CR
26 Jun 2021	CLOSING BALANCE			\$49,228.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,258.44 CR		\$30.00		Nil		\$49,228.44 CR

Purll Super 062-205 1020 2037

Available	\$49,168.44
Pending	\$0.00
Balance	\$49,168.44

Showing 26 transactions

Date	Description	Debit	Credit	Balance
Wed 01 Dec 2021	Account Fee	-\$10.00		\$49,168.44
Mon 01 Nov 2021	Account Fee	-\$10.00		\$49,178.44
Fri 01 Oct 2021	Account Fee	-\$10.00		\$49,188.44
Wed 01 Sep 2021	Account Fee	-\$10.00		\$49,198.44
Sun 01 Aug 2021	Account Fee	-\$10.00		\$49,208.44
Thu 01 Jul 2021	Account Fee	-\$10.00		\$49,218.44
Tue 01 Jun 2021	Account Fee	-\$10.00		\$49,228.44
Sat 01 May 2021	Account Fee	-\$10.00		\$49,238.44
Thu 01 Apr 2021	Account Fee	-\$10.00		\$49,248.44
Mon 01 Mar 2021	Account Fee	-\$10.00		\$49,258.44
Mon 01 Feb 2021	Account Fee	-\$10.00		\$49,268.44
Fri 01 Jan 2021	Account Fee	-\$10.00		\$49,278.44
Tue 01 Dec 2020	Account Fee	-\$10.00		\$49,288.44
Sun 01 Nov 2020	Account Fee	-\$10.00		\$49,298.44
Thu 01 Oct 2020	Account Fee	-\$10.00		\$49,308.44
Tue 01 Sep 2020	Account Fee	-\$10.00		\$49,318.44
Sat 01 Aug 2020	Account Fee	-\$10.00		\$49,328.44
Wed 01 Jul 2020	Account Fee	-\$10.00		\$49,338.44
Mon 01 Jun 2020	Account Fee	-\$10.00		\$49,348.44
Fri 01 May 2020	Account Fee	-\$10.00		\$49,358.44



Your Statement

Statement 85 (Page 1 of 1)

Account Number 06 2205 10256553

Statement Period 12 Jun 2021 - 11 Sep 2021

Closing Balance \$4.83 CR

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



003

THE TRUSTEES
 PO BOX 1333
 MONA VALE NSW 1660



Business Online Saver

Name: PURLL PTY LTD IN TRUST FOR
 PURLL SUPER FUND

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 2021	OPENING BALANCE			\$4.83 CR
11 Sep 2021	CLOSING BALANCE			\$4.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4.83 CR		Nil		Nil		\$4.83 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 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Activity statement 001

Date generated	25/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$146.00 CR

Transactions

54 results found - from **25 October 2015** to **25 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2022	10 Oct 2022	Payment received		\$146.00	\$146.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$143.00		\$0.00
13 Jul 2022	12 Jul 2022	Payment received		\$143.00	\$143.00 CR
5 May 2022	5 May 2022	General interest charge			\$0.00
5 May 2022	4 May 2022	Payment received		\$143.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$143.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$143.00		\$143.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$143.00		\$0.00
21 Jan 2022	20 Jan 2022	Payment received		\$143.00	\$143.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$143.00		\$0.00
28 Sep 2021	27 Sep 2021	Payment received		\$143.00	\$143.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$143.00		\$0.00
21 Jul 2021	20 Jul 2021	Payment received		\$143.00	\$143.00 CR
1 Jun 2021	1 Jun 2021	General interest charge			\$0.00
1 Jun 2021	31 May 2021	Payment received		\$143.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$143.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$143.00		\$143.00 DR
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$143.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$143.00		\$143.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$143.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$143.00	\$143.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$877.00		\$0.00
27 Feb 2020	26 Feb 2020	Payment received		\$877.00	\$877.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$877.00		\$0.00
31 Oct 2019	30 Oct 2019	Payment		\$877.00	\$877.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
6 Aug 2019	5 Aug 2019	Payment		\$885.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$885.00		\$885.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,315.00		\$0.00
2 Apr 2019	1 Apr 2019	Payment		\$1,315.00	\$1,315.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$670.00		\$0.00
7 Feb 2019	6 Feb 2019	Payment		\$670.00	\$670.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$670.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$670.00	\$670.00 CR
29 Sep 2018	25 Aug 2018	General interest charge			\$0.00
25 Sep 2018	24 Sep 2018	Payment		\$658.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Sep 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$658.00		\$658.00 DR
20 Jul 2017	25 Aug 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$0.00
20 Jul 2017	26 May 2017	Original Activity Statement for the period ending 31 Mar 17		\$0.00	\$0.00
20 Jul 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16		\$0.00	\$0.00
20 Jul 2017	25 Nov 2016	Original Activity Statement for the period ending 30 Sep 16		\$0.00	\$0.00
27 Jul 2016	25 Aug 2016	Original Activity Statement for the period ending 30 Jun 16		\$0.00	\$0.00
18 May 2016	26 May 2016	Original Activity Statement for the period ending 31 Mar 16		\$0.00	\$0.00
13 Jan 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15		\$0.00	\$0.00
13 Jan 2016	25 Nov 2015	Original Activity Statement for the period ending 30 Sep 15		\$0.00	\$0.00
13 Jan 2016	25 Aug 2015	Original Activity Statement for the period ending 30 Jun 15		\$0.00	\$0.00



Income tax 551

Date generated	25/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **25 October 2015** to **25 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2020	16 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,705.75		\$0.00
11 Jan 2020	2 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,705.75	\$2,705.75 CR
7 Feb 2019	6 Feb 2019	Payment received		\$2,943.60	\$0.00
3 Jan 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,943.60		\$2,943.60 DR
24 Jul 2018	24 Jul 2018	General interest charge			\$0.00
24 Jul 2018	23 Jul 2018	Payment received		\$1,958.20	\$0.00
23 Apr 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,958.20		\$1,958.20 DR
5 Jun 2017	8 Jun 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$10.63		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$10.63 CR
10 Jan 2017	9 Jan 2017	Payment received		\$259.00	\$269.63 CR
11 Jun 2016	11 Jun 2016	Interest on overpayment - Adjustment		\$10.63	\$10.63 CR
11 May 2016	9 Jun 2016	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$0.00	\$0.00
17 Feb 2016	22 Feb 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,965.25		\$0.00
16 Feb 2016	16 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,965.25	\$1,965.25 CR

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 2642730 - HIN 69443257
PURLL PTT LTD <PURLL SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

PURLL SUPER FUND

Trial Balance

As At 30 Jun 2021

	Debit	As at 30 Jun 2020 Credit	Quantity	Debit	As at 30 Jun 2021 Credit	Quantity
Income						
Member Receipts						
Rollovers In						
Mr David Purll	\$	849.49		\$	0.00	
Total Rollovers In	\$	849.49		\$	0.00	
Contributions						
Member						
Personal Concessional						
Mr David Purll	\$	7,512.55		\$	0.00	
Mrs Nunny Purll	\$	9,151.55		\$	429.00	
Total Personal Concessional	\$	16,664.10		\$	429.00	
Total Member	\$	16,664.10		\$	429.00	
Total Contributions	\$	16,664.10		\$	429.00	
Total Member Receipts	\$	17,513.59		\$	429.00	
Investment Gains						
Increase in Market Value						
Shares in Listed Companies						
Flinders Mines Limited	\$	1,024.40		\$	2,226.40	
Sundance Resources Limited	\$	0.00	\$	1,430.53		
Total Shares in Listed Companies	\$	1,024.40		\$	795.87	
Total Increase in Market Value	\$	1,024.40		\$	795.87	
Total Investment Gains	\$	18,924.40		\$	795.87	
Total Income	\$	1,410.81		\$	1,224.87	

Expenses**Other Expenses**

Accountancy Fee	\$	1,980.00		\$	1,980.00	
Auditor Fee	\$	440.00		\$	440.00	
Bank Fees						
Cash At Bank						
CBA Business Transaction Account	\$	120.00		\$	120.00	
Total Cash At Bank	\$	120.00		\$	120.00	
Total Bank Fees	\$	120.00		\$	120.00	
SMSF Supervisory Levy	\$	259.00		\$	259.00	
Total Other Expenses	\$	2,799.00		\$	2,799.00	
Total Expenses	\$	2,799.00		\$	2,799.00	

Income Tax**Income Tax Expense**

Income Tax Expense		2,079.75		\$	0.00	
Total Income Tax Expense	\$	2,079.75		\$	0.00	
Total Income Tax	\$	2,079.75		\$	0.00	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	6,289.56		\$	1,574.13	
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Assets**Investments**

Shares in Listed Companies

Flinders Mines Limited	\$	1,141.40	556,600	\$	18,367.80	22,264
Sundance Resources Limited	\$	1,024.40	238,422	\$	0.00	238,422

Total Shares in Listed Company	17,571.93		\$	18,367.80
Total Investments	\$ 17,571.93		\$	18,367.80
Other Assets				
Cash At Bank				
CBA Business Transaction Account	49,240.44		\$	49,228.44
CBA Direct Investment	47.64		\$	47.64
CBA Online Saver	4.83		\$	4.83
Total Cash At Bank	49,400.91		\$	49,280.91
Current Tax Assets				
Income Tax Payable	\$ 0.00		\$	325.75
Provision for Income Tax	\$ 2,079.75		\$	0.00
Income Tax Instalments Paid	572.00		\$	572.00
Total Current Tax Assets	\$ 325.75		\$	246.25
Total Other Assets	\$ 49,075.16		\$	49,527.16
Total Assets	\$ 66,647.09		\$	67,894.96

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$ 1,980.00		\$	3,960.00
Auditor Fee	\$ 440.00		\$	880.00
SMSF Supervisory Levy	\$ 0.00		\$	259.00
Total Other Creditors and Accruals	\$ 2,420.00		\$	5,099.00

Other Taxes Payable

Activity Statement Payable/Refundable	0.00		\$	143.00
Total Other Taxes Payable	\$ 0.00		\$	143.00

Total Liabilities	\$ 2,420.00		\$	5,242.00
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Member Entitlements**Member Entitlement Accounts****Mr David Purll**

Accumulation	\$ 56,304.79		\$	54,607.12
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Total Mr David Purll	\$ 56,304.79		\$	54,607.12
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Mrs Nunny Purll

Accumulation	\$ 7,922.30		\$	8,045.84
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Total Mrs Nunny Purll	\$ 7,922.30		\$	8,045.84
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Total Member Entitlement Accounts	\$ 64,227.09		\$	62,652.96
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Total Member Entitlements	\$ 64,227.09		\$	62,652.96
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Net Total	\$ 90,450.24	\$ 90,450.24	\$ 70,693.96	\$ 70,693.96
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