
Workpapers - 2022 Financial Year

David S Limburg Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 01 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$27,500.00)	(\$32,600.00)	(15.64)%	Ready for Review
24700	Changes in Market Values of Investments	(\$8,493.17)	\$7,950.18	(206.83)%	Ready for Review
25000	Interest Received		(\$0.08)	100%	Ready for Review
30100	Accountancy Fees	\$1,170.00	\$620.00	88.71%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$1,000.00	\$450.00	122.22%	Ready for Review
31500	Bank Charges	\$10.50	\$21.50	(51.16)%	Ready for Review
46000	Benefits Paid/Transfers Out		\$20,000.00	100%	Ready for Review
48500	Income Tax Expense	\$3,759.15	\$4,687.50	(19.8)%	Ready for Review
49000	Profit/Loss Allocation Account	\$29,794.52	(\$1,388.10)	(2246.42)%	Ready for Review
50000	Members	(\$93,000.99)	(\$63,206.47)	47.14%	Ready for Review
60400	Bank Accounts	\$37,631.46	\$25,020.75	50.4%	Ready for Review
72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	\$21,025.19	\$19,266.11	9.13%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$9,000.00		100%	Ready for Review
77900	Shares in Unlisted Private Companies (Overseas)	\$30,482.89	\$27,932.61	9.13%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	(\$578.65)	(\$9,013.00)	(93.58)%	Ready for Review
88000	Sundry Creditors	(\$4,559.90)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
LIMDAV00001A	(Contributions) Limburg, David - Accumulation (Accumulation)		(\$7,600.00)	100%
TOTAL		CY Balance	LY Balance	
		(\$27,500.00)	(\$32,600.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- David S Limburg Super Fund_Queries_Response.docx

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

David S Limburg Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Galletti, Michelle	Provided	41	56,217.05	27,500.00	0.00	0.00	0.00	27,500.00
Limburg, David	Provided	41	6,989.42	0.00	0.00	0.00	0.00	0.00
All Members				27,500.00	0.00	0.00	0.00	27,500.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Galletti, Michelle	Concessional (5 year carry forward cap available)	27,500.00	42,251.36	14,751.36 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	20,000.00	20,000.00 Below Cap
Limburg, David	Concessional (5 year carry forward cap available)	0.00	76,350.00	76,350.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	20,000.00	20,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Galletti, Michelle							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	8,083.69	12,223.65	7,417.64	27,831.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	17,582.36	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	17,582.36	14,751.36	14,751.36	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	42,582.36	39,751.36	42,251.36	14,751.36 Below Cap
Total Super Balance	0.00	14,620.37	40,154.77	45,380.26	53,888.65	56,217.05	

Limburg, David								
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00		
Concessional Contribution	0.00	0.00	0.00	18,550.00	7,600.00	0.00		
Unused Concessional Contribution	0.00	0.00	25,000.00	6,450.00	17,400.00	27,500.00		
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	31,450.00	48,850.00		
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	56,450.00	76,350.00	76,350.00	Below Cap
Total Super Balance	0.00	3,443.79	6,028.71	5,879.83	10,705.92	6,989.42		

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Galletti, Michelle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Limburg, David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Galletti, Michelle

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
09/08/2021	Deposit Superchoice P/L Pc030821- 170436746	Employer	12,333.30									
10/09/2021	Deposit Superchoice P/L Pc060921- 157614045	Employer	4,974.83									
14/10/2021	Deposit Superchoice P/L Pc081021- 108398301	Employer	10,191.87									
Total - Galletti, Michelle			27,500.00	0.00	0.00	0.00				0.00	0.00	0.00

Total for All Members	27,500.00	0.00	0.00	0.00
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David S Limburg Super Fund

Queries

1. Please confirm the below SuperChoice contributions are to be allocated to Michelle:
 - 09/08/2021 \$12,333.30
 - 10/09/2021 \$4,974.83
 - 14/10/2021 \$10,191.87
2. Please provide us with bank statements for ANZ Cash Active Acc # 2741 for the period 01/07/2021 – 30/06/2022.
3. Verrency – Convertible Notes – Please provide statement confirming the investment value as at 30 June 2022 together with the applied interest for the year.
4. Norcal Series A Preferred - Please provide shareholding statements confirming the number of shares held and market value as at 30 June 2022.
5. CMC Markets – Please provide portfolio holdings statement showing shares held as at 30/06/2022.

CLIENT RESPONSE

EMAIL

4/4/23

David S Limburg Super Fund

Queries

1. Please confirm the below SuperChoice contributions are to be allocated to Michelle:
 - 09/08/2021 \$12,333.30 yes
 - 10/09/2021 \$4,974.83 yes
 - 14/10/2021 \$10,191.87 yes
2. Please provide us with bank statements for ANZ Cash Active Acc # 2741 for the period 01/07/2021 – 30/06/2022. I dont have access to this account - but all transccctions are mirrored on the cmc account i sent.
3. Verrency – Convertible Notes – Please provide statement confirming the investment value as at 30 June 2022 together with the applied interest for the year. as per previous year - no changes no interest
4. Norcal Series A Preferred - Please provide shareholding statements confirming the number of shares held and market value as at 30 June 2022. as per previous year - no changes no interest

5. CMC Markets – Please provide portfolio holdings statement showing shares held as at 30/06/2022. attached

[Trading Account Statement](#) | [Cash Transaction Summary](#) | **Portfolio Report** | [EOFY Trading Statement](#)

Equity Report

Security code	Sector	Company name	Quantity	Last price	Average cost	Cost value	Market value	Gain/loss	Gain/loss (%)	(%) of holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Fran king (%)*	Dividend yield (%)*	F X rate
KFE			3,000,000	0	0	14,019.80	9,000	-5,019.80	-35.81%	100.00%		-0.003	0.00	0.00%	0.00	

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$8,493.17)	\$7,950.18	(206.83)%
TOTAL		CY Balance	LY Balance	
		(\$8,493.17)	\$7,950.18	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Clt_Resp.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

David S Limburg Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
3MF.AX - 3d Metalforge Limited										
	22/04/2022	Purchase	93,960.00	3,016.62	0.00	0.00	3,016.62	0.00	0.00	0.00
	26/04/2022	Purchase	50,000.00	1,659.90	0.00	0.00	4,676.52	0.00	0.00	0.00
	26/04/2022	Purchase	6,040.00	193.28	0.00	0.00	4,869.80	0.00	0.00	0.00
	26/05/2022	Disposal	(150,000.00)	(4,869.80)	0.00	0.00	0.00	3,290.10	4,869.80	(1,579.70)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	3,290.10	4,869.80	(1,579.70)
AAU.AX - Antilles Gold Limited										
	12/04/2022	Purchase	400,000.00	25,129.23	0.00	0.00	25,129.23	0.00	0.00	0.00
	13/04/2022	Purchase	100,000.00	6,309.90	0.00	0.00	31,439.13	0.00	0.00	0.00
	22/04/2022	Disposal	(275,587.00)	(17,340.82)	0.00	0.00	14,098.31	18,725.86	17,340.82	1,385.04
	28/04/2022	Disposal	(72,000.00)	(4,523.26)	0.00	0.00	9,575.05	4,670.10	4,523.26	146.84
	28/04/2022	Disposal	(152,413.00)	(9,575.05)	0.00	0.00	0.00	10,051.71	9,575.05	476.66
	30/06/2022		0.00	0.00	0.00	0.00	0.00	33,447.67	31,439.13	2,008.54
BME.AX - Black Mountain Energy Ltd										
	29/12/2021	Purchase	100,000.00	14,014.00	0.00	0.00	14,014.00	0.00	0.00	0.00
	29/12/2021	Purchase	50,000.00	7,011.00	0.00	0.00	21,025.00	0.00	0.00	0.00
	30/12/2021	Disposal	(12,999.00)	(1,822.72)	0.00	0.00	19,202.28	2,068.84	1,822.72	246.12
	30/12/2021	Disposal	(40,000.00)	(5,608.56)	0.00	0.00	13,593.72	6,389.00	5,608.56	780.44
	05/01/2022	Disposal	(11,250.00)	(1,576.57)	0.00	0.00	12,017.15	1,800.00	1,576.57	223.43
	12/01/2022	Disposal	(50,000.00)	(7,007.00)	0.00	0.00	5,010.15	7,239.00	7,007.00	232.00
	17/01/2022	Disposal	(35,751.00)	(5,010.15)	0.00	0.00	0.00	5,172.90	5,010.15	162.75
	30/06/2022		0.00	0.00	0.00	0.00	0.00	22,669.74	21,025.00	1,644.74
BMN.AX - Bannerman Resources Limited										
	11/04/2022	Purchase	115,000.00	26,938.81	0.00	0.00	26,938.81	0.00	0.00	0.00
	11/04/2022	Purchase	52,000.00	12,359.90	0.00	0.00	39,298.71	0.00	0.00	0.00
	11/04/2022	Purchase	23,200.00	5,519.90	0.00	0.00	44,818.61	0.00	0.00	0.00
	12/04/2022	Disposal	(190,200.00)	(44,818.61)	0.00	0.00	0.00	50,365.19	44,818.61	5,546.58
	30/06/2022		0.00	0.00	0.00	0.00	0.00	50,365.19	44,818.61	5,546.58
GRE.AX - Greentech Metals Limited										
	17/01/2022	Purchase	65,000.00	19,954.78	0.00	0.00	19,954.78	0.00	0.00	0.00
	17/01/2022	Purchase	15,000.00	4,586.00	0.00	0.00	24,540.78	0.00	0.00	0.00
	18/01/2022	Disposal	(25,000.00)	(7,674.92)	0.00	0.00	16,865.86	8,239.00	7,674.92	564.08
	18/01/2022	Disposal	(30,000.00)	(9,209.90)	0.00	0.00	7,655.96	9,889.00	9,209.90	679.10
	19/01/2022	Disposal	(25,000.00)	(7,655.97)	0.00	0.00	(0.01)	8,739.00	7,655.97	1,083.03

David S Limburg Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(0.01)	0.01	0.00	0.00	26,867.00	24,540.79	2,326.21
KFE.AX - Kogi Iron Limited										
	24/06/2022	Purchase	2,000,000.00	10,009.90	0.00	0.00	10,009.90	0.00	0.00	0.00
	30/06/2022	Purchase	1,000,000.00	4,009.90	0.00	0.00	14,019.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,019.80)	0.00	9,000.00	0.00	0.00	0.00
	30/06/2022		3,000,000.0	14,019.80	(5,019.80)	0.00	9,000.00	0.00	0.00	0.00
REM.AX - Remsense Technologies Limited										
	09/11/2021	Purchase	99,500.00	39,839.80	0.00	0.00	39,839.80	0.00	0.00	0.00
	17/12/2021	Disposal	(1.00)	(0.40)	0.00	0.00	39,839.40	10.49	0.40	10.09
	20/12/2021	Disposal	(9,499.00)	(3,803.40)	0.00	0.00	36,036.00	4,844.49	3,803.40	1,041.09
	21/12/2021	Disposal	(3,188.00)	(1,276.48)	0.00	0.00	34,759.52	1,567.06	1,276.48	290.58
	21/12/2021	Disposal	(15,000.00)	(6,006.00)	0.00	0.00	28,753.52	7,315.84	6,006.00	1,309.84
	22/12/2021	Disposal	(11,056.00)	(4,426.82)	0.00	0.00	24,326.70	5,295.88	4,426.82	869.06
	22/12/2021	Disposal	(11,982.00)	(4,797.59)	0.00	0.00	19,529.11	5,680.45	4,797.59	882.86
	22/12/2021	Disposal	(16,812.00)	(6,731.52)	0.00	0.00	12,797.59	8,069.76	6,731.52	1,338.24
	24/12/2021	Disposal	(3,018.00)	(1,208.41)	0.00	0.00	11,589.18	1,463.73	1,208.41	255.32
	24/12/2021	Disposal	(8,944.00)	(3,581.18)	0.00	0.00	8,008.00	4,337.84	3,581.18	756.66
	24/12/2021	Disposal	(20,000.00)	(8,008.00)	0.00	0.00	0.00	9,771.98	8,008.00	1,763.98
	30/06/2022		0.00	0.00	0.00	0.00	0.00	48,357.52	39,839.80	8,517.72
SHKDNorcal - Norcal Series A Preferred										
	01/07/2021	Opening Balance	42,398.00	0.00	0.00	0.00	27,932.61	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,550.28	0.00	30,482.89	0.00	0.00	0.00
	30/06/2022		42,398.00	0.00	2,550.28	0.00	30,482.89	0.00	0.00	0.00
SHKDVerrency - Verrency - Convertible Notes										
	01/07/2021	Opening Balance	14,484.26	0.00	0.00	0.00	19,266.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,759.08	0.00	21,025.19	0.00	0.00	0.00
	30/06/2022		14,484.26	0.00	1,759.08	0.00	21,025.19	0.00	0.00	0.00
SVL.AX - Silver Mines Limited										
	20/04/2022	Purchase	77,000.00	19,264.44	0.00	0.00	19,264.44	0.00	0.00	0.00
	29/04/2022	Disposal	(50,814.00)	(12,713.03)	0.00	0.00	6,551.41	11,423.25	12,713.03	(1,289.78)
	02/05/2022	Disposal	(26,186.00)	(6,551.41)	0.00	0.00	0.00	5,888.76	6,551.41	(662.65)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	17,312.01	19,264.44	(1,952.43)

David S Limburg Super Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VTX.AX - Vertex Minerals Limited										
	20/01/2022	Purchase	100,000.00	18,018.00	0.00	0.00	18,018.00	0.00	0.00	0.00
	21/01/2022	Purchase	40,000.00	7,011.00	0.00	0.00	25,029.00	0.00	0.00	0.00
	03/02/2022	Purchase	50,000.00	8,011.00	0.00	0.00	33,040.00	0.00	0.00	0.00
	07/02/2022	Purchase	30,000.00	4,509.90	0.00	0.00	37,549.90	0.00	0.00	0.00
	23/02/2022	Disposal	(49,193.00)	(8,863.59)	0.00	0.00	28,686.31	7,123.09	8,863.59	(1,740.50)
	08/04/2022	Disposal	(7,259.00)	(1,307.93)	0.00	0.00	27,378.38	1,052.56	1,307.93	(255.37)
	11/04/2022	Disposal	(163,548.00)	(27,378.38)	0.00	0.00	0.00	22,066.19	27,378.38	(5,312.19)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	30,241.84	37,549.90	(7,308.06)
Total Market Movement					(710.43)					9,203.60
										8,493.17

David S Limburg Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	18,910.20				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	10,840.19				
Current year capital losses - Collectables	0.00				
Total Losses Available	29,750.39				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	20,043.80	0.00	0.00	20,043.80	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	20,043.80	0.00	0.00	20,043.80	0.00
Losses and discount applied					
Losses applied	20,043.80	0.00	0.00	20,043.80	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

David S Limburg Super Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	9,706.59				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	9,706.59				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

David S Limburg Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
3MF.AX - 3d Metalforge Limited												
26/04/2022	26/05/2022	50,000.00	1,659.90	1,096.70	(563.20)	1,659.90	1,659.90	0.00	0.00	0.00	0.00	(563.20)
22/04/2022	26/05/2022	93,960.00	3,016.62	2,060.92	(955.70)	3,016.62	3,016.62	0.00	0.00	0.00	0.00	(955.70)
26/04/2022	26/05/2022	6,040.00	193.28	132.48	(60.80)	193.28	193.28	0.00	0.00	0.00	0.00	(60.80)
		150,000.00	4,869.80	3,290.10	(1,579.70)	4,869.80	4,869.80	0.00	0.00	0.00	0.00	(1,579.70)
AAU.AX - Antilles Gold Limited												
13/04/2022	22/04/2022	100,000.00	6,309.90	6,794.90	485.00	6,309.90	6,309.90	0.00	0.00	0.00	485.00	0.00
12/04/2022	22/04/2022	175,587.00	11,030.92	11,930.96	900.05	11,030.92	11,030.92	0.00	0.00	0.00	900.05	0.00
		275,587.00	17,340.82	18,725.86	1,385.05	17,340.82	17,340.82	0.00	0.00	0.00	1,385.05	0.00
12/04/2022	28/04/2022	72,000.00	4,523.26	4,670.10	146.84	4,523.26	4,523.26	0.00	0.00	0.00	146.84	0.00
		72,000.00	4,523.26	4,670.10	146.84	4,523.26	4,523.26	0.00	0.00	0.00	146.84	0.00
12/04/2022	28/04/2022	152,413.00	9,575.05	10,051.71	476.66	9,575.05	9,575.05	0.00	0.00	0.00	476.66	0.00
		152,413.00	9,575.05	10,051.71	476.66	9,575.05	9,575.05	0.00	0.00	0.00	476.66	0.00
BME.AX - Black Mountain Energy Ltd												
29/12/2021	30/12/2021	12,999.00	1,822.72	2,068.84	246.12	1,822.72	1,822.72	0.00	0.00	0.00	246.12	0.00
		12,999.00	1,822.72	2,068.84	246.12	1,822.72	1,822.72	0.00	0.00	0.00	246.12	0.00
29/12/2021	30/12/2021	37,001.00	5,188.28	5,909.98	721.70	5,188.28	5,188.28	0.00	0.00	0.00	721.70	0.00
29/12/2021	30/12/2021	2,999.00	420.28	479.02	58.74	420.28	420.28	0.00	0.00	0.00	58.74	0.00
		40,000.00	5,608.56	6,389.00	780.44	5,608.56	5,608.56	0.00	0.00	0.00	780.44	0.00
29/12/2021	05/01/2022	11,250.00	1,576.58	1,800.00	223.43	1,576.58	1,576.58	0.00	0.00	0.00	223.43	0.00

David S Limburg Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		11,250.00	1,576.58	1,800.00	223.43	1,576.58	1,576.58	0.00	0.00	0.00	223.43	0.00
29/12/2021	12/01/2022	50,000.00	7,007.00	7,239.00	232.00	7,007.00	7,007.00	0.00	0.00	0.00	232.00	0.00
		50,000.00	7,007.00	7,239.00	232.00	7,007.00	7,007.00	0.00	0.00	0.00	232.00	0.00
29/12/2021	17/01/2022	35,751.00	5,010.15	5,172.90	162.75	5,010.15	5,010.15	0.00	0.00	0.00	162.75	0.00
		35,751.00	5,010.15	5,172.90	162.75	5,010.15	5,010.15	0.00	0.00	0.00	162.75	0.00
BMN.AX - Bannerman Resources Limited												
11/04/2022	12/04/2022	23,200.00	5,519.90	6,143.39	623.49	5,519.90	5,519.90	0.00	0.00	0.00	623.49	0.00
11/04/2022	12/04/2022	52,000.00	12,359.90	13,769.66	1,409.76	12,359.90	12,359.90	0.00	0.00	0.00	1,409.76	0.00
11/04/2022	12/04/2022	115,000.00	26,938.81	30,452.14	3,513.33	26,938.81	26,938.81	0.00	0.00	0.00	3,513.33	0.00
		190,200.00	44,818.61	50,365.19	5,546.58	44,818.61	44,818.61	0.00	0.00	0.00	5,546.58	0.00
GRE.AX - Greentech Metals Limited												
17/01/2022	18/01/2022	25,000.00	7,674.92	8,239.00	564.08	7,674.92	7,674.92	0.00	0.00	0.00	564.08	0.00
		25,000.00	7,674.92	8,239.00	564.08	7,674.92	7,674.92	0.00	0.00	0.00	564.08	0.00
17/01/2022	18/01/2022	30,000.00	9,209.90	9,889.00	679.10	9,209.90	9,209.90	0.00	0.00	0.00	679.10	0.00
		30,000.00	9,209.90	9,889.00	679.10	9,209.90	9,209.90	0.00	0.00	0.00	679.10	0.00
17/01/2022	19/01/2022	10,000.00	3,069.97	3,495.60	425.63	3,069.97	3,069.97	0.00	0.00	0.00	425.63	0.00
17/01/2022	19/01/2022	15,000.00	4,586.00	5,243.40	657.40	4,586.00	4,586.00	0.00	0.00	0.00	657.40	0.00
		25,000.00	7,655.97	8,739.00	1,083.03	7,655.97	7,655.97	0.00	0.00	0.00	1,083.03	0.00
REM.AX - Remsense Technologies Limited												
09/11/2021	17/12/2021	1.00	0.40	10.49	10.09	0.40	0.40	0.00	0.00	0.00	10.09	0.00

David S Limburg Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		1.00	0.40	10.49	10.09	0.40	0.40	0.00	0.00	0.00	10.09	0.00
09/11/2021	20/12/2021	9,499.00	3,803.40	4,844.49	1,041.09	3,803.40	3,803.40	0.00	0.00	0.00	1,041.09	0.00
		9,499.00	3,803.40	4,844.49	1,041.09	3,803.40	3,803.40	0.00	0.00	0.00	1,041.09	0.00
09/11/2021	21/12/2021	3,188.00	1,276.48	1,567.06	290.58	1,276.48	1,276.48	0.00	0.00	0.00	290.58	0.00
		3,188.00	1,276.48	1,567.06	290.58	1,276.48	1,276.48	0.00	0.00	0.00	290.58	0.00
09/11/2021	21/12/2021	15,000.00	6,006.00	7,315.84	1,309.84	6,006.00	6,006.00	0.00	0.00	0.00	1,309.84	0.00
		15,000.00	6,006.00	7,315.84	1,309.84	6,006.00	6,006.00	0.00	0.00	0.00	1,309.84	0.00
09/11/2021	22/12/2021	11,056.00	4,426.82	5,295.88	869.06	4,426.82	4,426.82	0.00	0.00	0.00	869.06	0.00
		11,056.00	4,426.82	5,295.88	869.06	4,426.82	4,426.82	0.00	0.00	0.00	869.06	0.00
09/11/2021	22/12/2021	11,982.00	4,797.59	5,680.45	882.86	4,797.59	4,797.59	0.00	0.00	0.00	882.86	0.00
		11,982.00	4,797.59	5,680.45	882.86	4,797.59	4,797.59	0.00	0.00	0.00	882.86	0.00
09/11/2021	22/12/2021	16,812.00	6,731.52	8,069.76	1,338.24	6,731.52	6,731.52	0.00	0.00	0.00	1,338.24	0.00
		16,812.00	6,731.52	8,069.76	1,338.24	6,731.52	6,731.52	0.00	0.00	0.00	1,338.24	0.00
09/11/2021	24/12/2021	3,018.00	1,208.41	1,463.73	255.32	1,208.41	1,208.41	0.00	0.00	0.00	255.32	0.00
		3,018.00	1,208.41	1,463.73	255.32	1,208.41	1,208.41	0.00	0.00	0.00	255.32	0.00
09/11/2021	24/12/2021	8,944.00	3,581.18	4,337.84	756.66	3,581.18	3,581.18	0.00	0.00	0.00	756.66	0.00
		8,944.00	3,581.18	4,337.84	756.66	3,581.18	3,581.18	0.00	0.00	0.00	756.66	0.00
09/11/2021	24/12/2021	20,000.00	8,008.00	9,771.98	1,763.98	8,008.00	8,008.00	0.00	0.00	0.00	1,763.98	0.00
		20,000.00	8,008.00	9,771.98	1,763.98	8,008.00	8,008.00	0.00	0.00	0.00	1,763.98	0.00

SVL.AX - Silver Mines Limited

David S Limburg Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
20/04/2022	29/04/2022	50,814.00	12,713.03	11,423.25	(1,289.78)	12,713.03	12,713.03	0.00	0.00	0.00	0.00	(1,289.78)
		50,814.00	12,713.03	11,423.25	(1,289.78)	12,713.03	12,713.03	0.00	0.00	0.00	0.00	(1,289.78)
20/04/2022	02/05/2022	26,186.00	6,551.41	5,888.76	(662.65)	6,551.41	6,551.41	0.00	0.00	0.00	0.00	(662.65)
		26,186.00	6,551.41	5,888.76	(662.65)	6,551.41	6,551.41	0.00	0.00	0.00	0.00	(662.65)
VTX.AX - Vertex Minerals Limited												
20/01/2022	23/02/2022	49,193.00	8,863.59	7,123.09	(1,740.50)	8,863.59	8,863.59	0.00	0.00	0.00	0.00	(1,740.50)
		49,193.00	8,863.59	7,123.09	(1,740.50)	8,863.59	8,863.59	0.00	0.00	0.00	0.00	(1,740.50)
20/01/2022	08/04/2022	7,259.00	1,307.93	1,052.56	(255.37)	1,307.93	1,307.93	0.00	0.00	0.00	0.00	(255.37)
		7,259.00	1,307.93	1,052.56	(255.37)	1,307.93	1,307.93	0.00	0.00	0.00	0.00	(255.37)
20/01/2022	11/04/2022	43,548.00	7,846.48	5,875.57	(1,970.90)	7,846.48	7,846.48	0.00	0.00	0.00	0.00	(1,970.90)
21/01/2022	11/04/2022	40,000.00	7,011.00	5,396.87	(1,614.13)	7,011.00	7,011.00	0.00	0.00	0.00	0.00	(1,614.13)
03/02/2022	11/04/2022	50,000.00	8,011.00	6,746.09	(1,264.91)	8,011.00	8,011.00	0.00	0.00	0.00	0.00	(1,264.91)
07/02/2022	11/04/2022	30,000.00	4,509.90	4,047.65	(462.25)	4,509.90	4,509.90	0.00	0.00	0.00	0.00	(462.25)
		163,548.00	27,378.38	22,066.18	(5,312.19)	27,378.38	27,378.38	0.00	0.00	0.00	0.00	(5,312.19)
		1,466,700.00	223,347.48	232,551.06	9,203.61	223,347.48	223,347.48	0.00	0.00	0.00	20,043.80	(10,840.19)
		1,466,700.00	223,347.48	232,551.06	9,203.61	223,347.48	223,347.48	0.00	0.00	0.00	20,043.80	(10,840.19)



MR D LIMBURG + MISS M GALLETTI <DAVID S LIMBURG S/F A/C>
 18 OCEAN VIEW ROAD
 FRESHWATER NSW 2096
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 348344

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
05/11/2021	15760796	BPAY: AS AT 03/11/2021		40,000.00	40,000.00Cr
05/11/2021	11838354	Dep ANZA CASH ACTIVE 014-936 111602741	40,000.00		0.00
05/11/2021	16869762	Bght 99500 REM @ 0.4000	39,839.80		39,839.80
09/11/2021	15806534	Wdl ANZA CASH ACTIVE 014-936 111602741 16869762		39,839.80	0.00
15/12/2021	17366570	Sold 1 REM @ 0.5100	10.49		10.49
16/12/2021	17377211	Sold 9499 REM @ 0.5100		4,844.49	4,834.00Cr
17/12/2021	16194238	Wdl ANZA CASH ACTIVE 014-936 111602741		10.49	4,844.49Cr
17/12/2021	17389722	Sold 15000 REM @ 0.4885		7,315.84	12,160.33Cr
17/12/2021	17392965	Sold 3188 REM @ 0.4950		1,567.06	13,727.39Cr
20/12/2021	12122217	Dep ANZA CASH ACTIVE 014-936 111602741 17377211	4,844.49		8,882.90Cr
20/12/2021	17398329	Sold 16812 REM @ 0.4800		8,069.76	16,952.66Cr
20/12/2021	17398933	Sold 11056 REM @ 0.4800		5,295.88	22,248.54Cr
20/12/2021	17404420	Sold 11982 REM @ 0.4750		5,680.45	27,928.99Cr
21/12/2021	12129789	Dep ANZA CASH ACTIVE 014-936 111602741 17389722	7,315.84		20,613.15Cr
21/12/2021	12129790	Dep ANZA CASH ACTIVE 014-936 111602741 17392965	1,567.06		19,046.09Cr
22/12/2021	12137636	Dep ANZA CASH ACTIVE 014-936 111602741 17398329	8,069.76		10,976.33Cr
22/12/2021	12137637	Dep ANZA CASH ACTIVE 014-936 111602741 17404420	5,680.45		5,295.88Cr
22/12/2021	12137638	Dep ANZA CASH ACTIVE 014-936 111602741 17398933	5,295.88		0.00
22/12/2021	17425861	Sold 8944 REM @ 0.4850		4,337.84	4,337.84Cr
22/12/2021	17425865	Sold 3018 REM @ 0.4850		1,463.73	5,801.57Cr
22/12/2021	17425944	Sold 20000 REM @ 0.4891		9,771.98	15,573.55Cr
23/12/2021	17443664	Bght 100000 BME @ 0.1400	14,014.00		1,559.55Cr
23/12/2021	17443994	Bght 50000 BME @ 0.1400	7,011.00		5,451.45
24/12/2021	12153608	Dep ANZA CASH ACTIVE 014-936 111602741 17425944	9,771.98		15,223.43
24/12/2021	12153609	Dep ANZA CASH ACTIVE 014-936 111602741 17425861	4,337.84		19,561.27
24/12/2021	12153610	Dep ANZA CASH ACTIVE 014-936 111602741 17425865	1,463.73		21,025.00
24/12/2021	17450680	Sold 40000 BME @ 0.1600		6,389.00	14,636.00
24/12/2021	17450842	Sold 12999 BME @ 0.1600		2,068.84	12,567.16
29/12/2021	16259358	Wdl ANZA CASH ACTIVE 014-936 111602741 17443994		7,011.00	5,556.16
29/12/2021	16259359	Wdl ANZA CASH ACTIVE 014-936 111602741 17443664		14,014.00	8,457.84Cr
30/12/2021	12167297	Dep ANZA CASH ACTIVE 014-936 111602741 17450680	6,389.00		2,068.84Cr
30/12/2021	12167298	Dep ANZA CASH ACTIVE 014-936 111602741 17450842	2,068.84		0.00
31/12/2021	17490789	Sold 11250 BME @ 0.1600		1,800.00	1,800.00Cr
05/01/2022	12187481	Dep ANZA CASH ACTIVE 014-936 111602741 17490789	1,800.00		0.00
10/01/2022	17571438	Sold 50000 BME @ 0.1450		7,239.00	7,239.00Cr
12/01/2022	12237083	Dep ANZA CASH ACTIVE 014-936 111602741 17571438	7,239.00		0.00
13/01/2022	17617109	Sold 35751 BME @ 0.1450		5,172.90	5,172.90Cr
13/01/2022	17627396	Bght 65000 GRE @ 0.3067	19,954.78		14,781.88
13/01/2022	17627944	Bght 15000 GRE @ 0.3050	4,586.00		19,367.88
14/01/2022	17641815	Sold 30000 GRE @ 0.3300		9,889.00	9,478.88
14/01/2022	17642920	Sold 25000 GRE @ 0.3300		8,239.00	1,239.88
17/01/2022	12268439	Dep ANZA CASH ACTIVE 014-936 111602741 17617109	5,172.90		6,412.78

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).



MR D LIMBURG + MISS M GALLETTI <DAVID S LIMBURG S/F A/C>
18 OCEAN VIEW ROAD
FRESHWATER NSW 2096
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 348344

Date	Reference	Description	Debit	Credit	Balance
17/01/2022	16407311	Wdl ANZA CASH ACTIVE 014-936 111602741 17627944		4,586.00	1,826.78
17/01/2022	16407312	Wdl ANZA CASH ACTIVE 014-936 111602741 17627396		19,954.78	18,128.00Cr
17/01/2022	17659241	Sold 25000 GRE @ 0.3500		8,739.00	26,867.00Cr
18/01/2022	12281793	Dep ANZA CASH ACTIVE 014-936 111602741 17641815	9,889.00		16,978.00Cr
18/01/2022	12281794	Dep ANZA CASH ACTIVE 014-936 111602741 17642920	8,239.00		8,739.00Cr
18/01/2022	17678996	Bght 100000 VTX @ 0.1800	18,018.00		9,279.00
19/01/2022	17695480	Bght 40000 VTX @ 0.1750	7,011.00		16,290.00
19/01/2022	12291497	Dep ANZA CASH ACTIVE 014-936 111602741 17659241	8,739.00		25,029.00
20/01/2022	16454711	Wdl ANZA CASH ACTIVE 014-936 111602741 17678996		18,018.00	7,011.00
21/01/2022	16471140	Wdl ANZA CASH ACTIVE 014-936 111602741 17695480		7,011.00	0.00
01/02/2022	17883924	Bght 50000 VTX @ 0.1600	8,011.00		8,011.00
03/02/2022	16610130	Wdl ANZA CASH ACTIVE 014-936 111602741 17883924		8,011.00	0.00
03/02/2022	17918129	Bght 30000 VTX @ 0.1500	4,509.90		4,509.90
07/02/2022	16636816	Wdl ANZA CASH ACTIVE 014-936 111602741 17918129		4,509.90	0.00
21/02/2022	18118855	Sold 49193 VTX @ 0.1450		7,123.09	7,123.09Cr
23/02/2022	12511495	Dep ANZA CASH ACTIVE 014-936 111602741 18118855	7,123.09		0.00
06/04/2022	18677401	Sold 7259 VTX @ 0.1450		1,052.56	1,052.56Cr
07/04/2022	18697417	Bght 115000 BMN @ 0.2341	26,938.81		25,886.25
07/04/2022	18698645	Bght 52000 BMN @ 0.2375	12,359.90		38,246.15
07/04/2022	18698955	Bght 23200 BMN @ 0.2375	5,519.90		43,766.05
07/04/2022	18697351	Sold 163548 VTX @ 0.1350		22,066.19	21,699.86
08/04/2022	18706049	Sold 190200 BMN @ 0.2650		50,365.19	28,665.33Cr
08/04/2022	18708644	Bght 400000 AAU @ 0.0628	25,129.23		3,536.10Cr
08/04/2022	12831285	Dep ANZA CASH ACTIVE 014-936 111602741 18677401	1,052.56		2,483.54Cr
11/04/2022	12840995	Dep ANZA CASH ACTIVE 014-936 111602741 18697351	22,066.19		19,582.65
11/04/2022	17253462	Wdl ANZA CASH ACTIVE 014-936 111602741 18698955		5,519.90	14,062.75
11/04/2022	17253463	Wdl ANZA CASH ACTIVE 014-936 111602741 18698645		12,359.90	1,702.85
11/04/2022	17253464	Wdl ANZA CASH ACTIVE 014-936 111602741 18697417		26,938.81	25,235.96Cr
11/04/2022	18733243	Bght 100000 AAU @ 0.0630	6,309.90		18,926.06Cr
12/04/2022	12849245	Dep ANZA CASH ACTIVE 014-936 111602741 18706049	50,365.19		31,439.13
12/04/2022	17266258	Wdl ANZA CASH ACTIVE 014-936 111602741 18708644		25,129.23	6,309.90
13/04/2022	17280782	Wdl ANZA CASH ACTIVE 014-936 111602741 18733243		6,309.90	0.00
14/04/2022	18773637	Bght 77000 SVL @ 0.2500	19,264.44		19,264.44
20/04/2022	17321697	Wdl ANZA CASH ACTIVE 014-936 111602741 18773637		19,264.44	0.00
20/04/2022	18816599	Sold 275587 AAU @ 0.0680		18,725.86	18,725.86Cr
20/04/2022	18821873	Bght 93960 3MF @ 0.0320	3,016.62		15,709.24Cr
21/04/2022	18825141	Bght 6040 3MF @ 0.0320	193.28		15,515.96Cr
21/04/2022	18837467	Bght 50000 3MF @ 0.0330	1,659.90		13,856.06Cr
22/04/2022	12907637	Dep ANZA CASH ACTIVE 014-936 111602741 18816599	18,725.86		4,869.80
22/04/2022	17349821	Wdl ANZA CASH ACTIVE 014-936 111602741 18821873		3,016.62	1,853.18
26/04/2022	18863050	Sold 152413 AAU @ 0.0660		10,051.71	8,198.53Cr
26/04/2022	18863448	Sold 72000 AAU @ 0.0650		4,670.10	12,868.63Cr

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MR D LIMBURG + MISS M GALLETTI <DAVID S LIMBURG S/F A/C>
18 OCEAN VIEW ROAD
FRESHWATER NSW 2096
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 348344

Date	Reference	Description	Debit	Credit	Balance
26/04/2022	17365204	Wdl ANZA CASH ACTIVE 014-936 111602741 18825141		193.28	13,061.91Cr
26/04/2022	17365205	Wdl ANZA CASH ACTIVE 014-936 111602741 18837467		1,659.90	14,721.81Cr
27/04/2022	18898394	Sold 50814 SVL @ 0.2250		11,423.25	26,145.06Cr
28/04/2022	12937021	Dep ANZA CASH ACTIVE 014-936 111602741 18863050	10,051.71		16,093.35Cr
28/04/2022	12937022	Dep ANZA CASH ACTIVE 014-936 111602741 18863448	4,670.10		11,423.25Cr
28/04/2022	18913000	Sold 26186 SVL @ 0.2250		5,888.76	17,312.01Cr
29/04/2022	12945556	Dep ANZA CASH ACTIVE 014-936 111602741 18898394	11,423.25		5,888.76Cr
02/05/2022	12954548	Dep ANZA CASH ACTIVE 014-936 111602741 18913000	5,888.76		0.00
24/05/2022	19212059	Sold 150000 3MF @ 0.0220		3,290.10	3,290.10Cr
26/05/2022	13113740	Dep ANZA CASH ACTIVE 014-936 111602741 19212059	3,290.10		0.00
22/06/2022	19522743	Bght 2000000 KFE @ 0.0050	10,009.90		10,009.90
24/06/2022	17927161	Wdl ANZA CASH ACTIVE 014-936 111602741 19522743		10,009.90	0.00
29/06/2022	17963409	Wdl ANZA CASH ACTIVE 014-936 111602741 TRANSFER TO NOM AC		1,800.00	1,800.00Cr
29/06/2022	13315815	DE: 032-020 212621	1,800.00		0.00
29/06/2022	19601293	Bght 1000000 KFE @ 0.0040	4,009.90		4,009.90
Total			511,718.330	507,708.430	

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 18 OCEAN VIEW ROAD
 FRESHWATER NSW 2096
 AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 348344

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
REM	16869762	Buy	05/11/2021	09/11/2021	0.400	99500	36.18	3.62	0.00	39,839.80
REM	17366570	Sell	15/12/2021	17/12/2021	0.510	1	10.00	1.00	0.00	-10.49
REM	17377211	Sell	16/12/2021	20/12/2021	0.510	9499	0.00	0.00	0.00	4,844.49
REM	17392965	Sell	17/12/2021	21/12/2021	0.495	3188	10.00	1.00	0.00	1,567.06
REM	17389722	Sell	17/12/2021	21/12/2021	0.489	15000	10.00	1.00	0.00	7,315.84
REM	17404420	Sell	20/12/2021	22/12/2021	0.475	11982	10.00	1.00	0.00	5,680.45
REM	17398933	Sell	20/12/2021	22/12/2021	0.480	11056	10.00	1.00	0.00	5,295.88
REM	17398329	Sell	20/12/2021	22/12/2021	0.480	16812	0.00	0.00	0.00	8,069.76
REM	17425944	Sell	22/12/2021	24/12/2021	0.489	20000	10.00	1.00	0.00	9,771.98
REM	17425865	Sell	22/12/2021	24/12/2021	0.485	3018	0.00	0.00	0.00	1,463.73
REM	17425861	Sell	22/12/2021	24/12/2021	0.485	8944	0.00	0.00	0.00	4,337.84
BME	17443994	Buy	23/12/2021	29/12/2021	0.140	50000	10.00	1.00	0.00	7,011.00
BME	17443664	Buy	23/12/2021	29/12/2021	0.140	100000	12.73	1.27	0.00	14,014.00
BME	17450842	Sell	24/12/2021	30/12/2021	0.160	12999	10.00	1.00	0.00	2,068.84
BME	17450680	Sell	24/12/2021	30/12/2021	0.160	40000	10.00	1.00	0.00	6,389.00
BME	17490789	Sell	31/12/2021	05/01/2022	0.160	11250	0.00	0.00	0.00	1,800.00
BME	17571438	Sell	10/01/2022	12/01/2022	0.145	50000	10.00	1.00	0.00	7,239.00
GRE	17627944	Buy	13/01/2022	17/01/2022	0.305	15000	10.00	1.00	0.00	4,586.00
GRE	17627396	Buy	13/01/2022	17/01/2022	0.307	65000	18.12	1.81	0.00	19,954.78
BME	17617109	Sell	13/01/2022	17/01/2022	0.145	35751	10.00	1.00	0.00	5,172.90
GRE	17642920	Sell	14/01/2022	18/01/2022	0.330	25000	10.00	1.00	0.00	8,239.00
GRE	17641815	Sell	14/01/2022	18/01/2022	0.330	30000	10.00	1.00	0.00	9,889.00
GRE	17659241	Sell	17/01/2022	19/01/2022	0.350	25000	10.00	1.00	0.00	8,739.00
VTX	17678996	Buy	18/01/2022	20/01/2022	0.180	100000	16.36	1.64	0.00	18,018.00
VTX	17695480	Buy	19/01/2022	21/01/2022	0.175	40000	10.00	1.00	0.00	7,011.00
VTX	17883924	Buy	01/02/2022	03/02/2022	0.160	50000	10.00	1.00	0.00	8,011.00
VTX	17918129	Buy	03/02/2022	07/02/2022	0.150	30000	9.00	0.90	0.00	4,509.90
VTX	18118855	Sell	21/02/2022	23/02/2022	0.145	49193	9.00	0.90	0.00	7,123.09
VTX	18677401	Sell	06/04/2022	08/04/2022	0.145	7259	0.00	0.00	0.00	1,052.56
BMN	18698955	Buy	07/04/2022	11/04/2022	0.238	23200	9.00	0.90	0.00	5,519.90
BMN	18698645	Buy	07/04/2022	11/04/2022	0.238	52000	9.00	0.90	0.00	12,359.90
BMN	18697417	Buy	07/04/2022	11/04/2022	0.234	115000	18.35	1.84	0.00	26,938.81
VTX	18697351	Sell	07/04/2022	11/04/2022	0.135	163548	11.63	1.16	0.00	22,066.19
AAU	18708644	Buy	08/04/2022	12/04/2022	0.063	400000	17.12	1.71	0.00	25,129.23
BMN	18706049	Sell	08/04/2022	12/04/2022	0.265	190200	34.37	3.44	0.00	50,365.19
AAU	18733243	Buy	11/04/2022	13/04/2022	0.063	100000	9.00	0.90	0.00	6,309.90
SVL	18773637	Buy	14/04/2022	20/04/2022	0.250	77000	13.13	1.31	0.00	19,264.44
3MF	18821873	Buy	20/04/2022	22/04/2022	0.032	93960	9.00	0.90	0.00	3,016.62
AAU	18816599	Sell	20/04/2022	22/04/2022	0.068	275587	12.78	1.28	0.00	18,725.86
3MF	18837467	Buy	21/04/2022	26/04/2022	0.033	50000	9.00	0.90	0.00	1,659.90
3MF	18825141	Buy	21/04/2022	26/04/2022	0.032	6040	0.00	0.00	0.00	193.28
AAU	18863448	Sell	26/04/2022	28/04/2022	0.065	72000	9.00	0.90	0.00	4,670.10
AAU	18863050	Sell	26/04/2022	28/04/2022	0.066	152413	6.86	0.69	0.00	10,051.71

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18 OCEAN VIEW ROAD
FRESHWATER NSW 2096
AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 348344

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
SVL	18898394	Sell	27/04/2022	29/04/2022	0.225	50814	9.00	0.90	0.00	11,423.25
SVL	18913000	Sell	28/04/2022	02/05/2022	0.225	26186	2.81	0.28	0.00	5,888.76
3MF	19212059	Sell	24/05/2022	26/05/2022	0.022	150000	9.00	0.90	0.00	3,290.10
KFE	19522743	Buy	22/06/2022	24/06/2022	0.005	2000000	9.00	0.90	0.00	10,009.90
KFE	19601293	Buy	29/06/2022	01/07/2022	0.004	1000000	9.00	0.90	0.00	4,009.90

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FRESHWATER NSW 2096
AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 348344

Code	Company Name	Closing Price	FX Rate	Quantity	Value
KFE		0.003		3,000,000	9,000.000
Total					9,000.000

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AUSTRALIA

International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 348344

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

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Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WBC212621	Cash at Bank		(\$0.08)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.08)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,170.00	\$620.00	88.71%
TOTAL		CY Balance	LY Balance	
		\$1,170.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0992.pdf
- INV-0021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

David S Limburg Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/08/2021	Withdrawal-Osko Payment 1603008 Superhelp Australia Pty Ltd 0021 Limburg 28 Aug 2021		620.00		620.00 DR
30/06/2022	SH 2021 fees		550.00		1,170.00 DR
			1,170.00		1,170.00 DR

Total Debits: 1,170.00

Total Credits: 0.00



TAX INVOICE

David S Limburg Super

Invoice Date
13 Aug 2021

Invoice Number
INV-0021

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

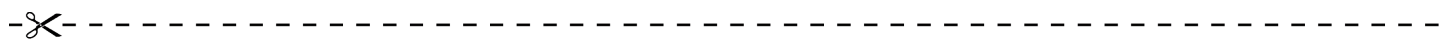
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,070.00	10%	1,070.00
INCLUDES GST 10%					97.27
TOTAL AUD					1,070.00
Less Amount Paid					1,070.00
AMOUNT DUE AUD					0.00

Due Date: 27 Aug 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer David S Limburg Super
Invoice Number INV-0021

Amount Due 0.00
Due Date 27 Aug 2021

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

David S Limburg Super

Invoice Date
3 Aug 2022

Invoice Number
INV-0992

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

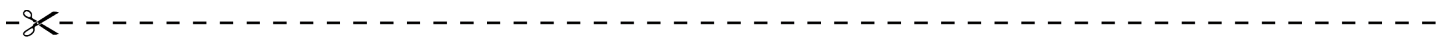
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 17 Aug 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer David S Limburg Super
Invoice Number INV-0992

Amount Due **0.00**
Due Date 17 Aug 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

David S Limburg Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/09/2021	Withdrawal Mobile 3561982 Bpay Tax Office		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,000.00	\$450.00	122.22%
TOTAL		CY Balance	LY Balance	
		\$1,000.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

David S Limburg Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/08/2021	Withdrawal-Osko Payment 1603008 Superhelp Australia Pty Ltd 0021 Limburg 28 Aug 2021		450.00		450.00 DR
01/06/2022	Withdrawal-Osko Payment 1147103 Superhelp Australia Pty Ltd David S limburg super		550.00		1,000.00 DR
			1,000.00		1,000.00 DR

Total Debits: 1,000.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$10.50	\$21.50	(51.16)%
TOTAL		CY Balance	LY Balance	
		\$10.50	\$21.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

David S Limburg Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Transaction Fee		2.00		2.00 DR
02/08/2021	Transaction Fee		1.00		3.00 DR
01/09/2021	Transaction Fee		0.50		3.50 DR
01/10/2021	Transaction Fee		2.50		6.00 DR
01/11/2021	Transaction Fee		2.00		8.00 DR
01/12/2021	Transaction Fee		1.00		9.00 DR
04/01/2022	Transaction Fee		1.00		10.00 DR
02/05/2022	Transaction Fee		0.50		10.50 DR
			10.50		10.50 DR

Total Debits: 10.50

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
GALMIC00001A	(Benefits Paid/Transfers Out) Galletti, Michelle - Accumulation (Accumulation)		\$10,000.00	100%
LIMDAV00001A	(Benefits Paid/Transfers Out) Limburg, David - Accumulation (Accumulation)		\$10,000.00	100%
TOTAL		CY Balance	LY Balance	
			\$20,000.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

David S Limburg Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,759.15	\$4,687.50	(19.8)%
TOTAL		CY Balance	LY Balance	
		\$3,759.15	\$4,687.50	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$29,794.52	(\$1,388.10)	(2246.42)%
TOTAL		CY Balance	LY Balance	
		\$29,794.52	(\$1,388.10)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GALMIC00001A	Galletti, Michelle - Accumulation (Accumulation)	(\$56,217.05)	(\$27,500.00)	(\$5,538.50)		\$3,790.28	(\$85,465.27)	52.03%
LIMDAV00001A	Limburg, David - Accumulation (Accumulation)	(\$6,989.42)		(\$515.17)		(\$31.13)	(\$7,535.72)	7.82%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$63,206.47)	(\$27,500.00)	(\$6,053.67)		\$3,759.15	(\$93,000.99)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

David S Limburg Super Fund

Members Statement

David Limburg
 18 Ocean View Road
 Freshwater, New South Wales, 2096, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	42	Vested Benefits:	7,535.72
Tax File Number:	Provided	Total Death Benefit:	7,535.72
Date Joined Fund:	15/07/2007	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	LIMDAV00001A		
Account Start Date:	15/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	7,535.72
<u>Preservation Components</u>	
Preserved	7,535.72
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	56.82
Taxable	7,478.90

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	6,989.42	10,705.92
<u>Increases to Member account during the period</u>		
Employer Contributions		7,600.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	515.17	(180.43)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,140.00
Income Tax	(31.13)	(3.93)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	7,535.72	6,989.42

David S Limburg Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

David Limburg
Trustee

Michelle Galletti
Trustee

David S Limburg Super Fund

Members Statement

Michelle Galletti
 18 Ocean View Road
 Freshwater, New South Wales, 2096, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		42	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	85,465.27
Date Joined Fund:		15/07/2007	Total Death Benefit:	85,465.27
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		GALMIC00001A	Disability Benefit:	0.00
Account Start Date:		15/07/2007		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	85,465.27
<u>Preservation Components</u>	
Preserved	85,465.27
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	137.45
Taxable	85,327.82

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	56,217.05	53,888.65
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,538.50	(9,120.17)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	(334.72)	(198.57)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	85,465.27	56,217.05

David S Limburg Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

David Limburg
Trustee

Michelle Galletti
Trustee

David S Limburg Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
David Limburg (Age: 42)											
LIMDAV00001A - Accumulation											
6,989.42			515.17				(31.13)				7,535.72
6,989.42			515.17				(31.13)				7,535.72
Michelle Galletti (Age: 42)											
GALMIC00001A - Accumulation											
56,217.05	27,500.00		5,538.50			4,125.00	(334.72)				85,465.27
56,217.05	27,500.00		5,538.50			4,125.00	(334.72)				85,465.27
63,206.47	27,500.00		6,053.67			4,125.00	(365.85)				93,000.99

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ111602741	ANZ Cash Active Account 2741	\$37,396.42	\$2.71	1379841.7%
WBC212621	Cash at Bank	\$235.04	\$25,018.04	(99.06)%
TOTAL		CY Balance	LY Balance	
		\$37,631.46	\$25,020.75	

Supporting Documents

- Bank Statement Report [Report](#)
- estatement.pdf [WBC212621](#)
- estatement6.pdf [WBC212621](#)
- estatement7.pdf [WBC212621](#)
- estatement10.pdf [WBC212621](#)
- estatement3.pdf [WBC212621](#)
- David S Limburg Super Fund_Queries_02_Resp.docx [ANZ111602741](#)
- estatement2.pdf [WBC212621](#)
- estatement8.pdf [WBC212621](#)
- estatement9.pdf [WBC212621](#)
- estatement5.pdf [WBC212621](#)
- estatement4.pdf [WBC212621](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Notes

Shelley Lian

Note | ANZ111602741

01/05/2023 11:53

Note to auditor: The client is unable to provide bank statements for ANZ Cash Active Account

David S Limburg Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ111602741
Account Name: ANZ Cash Active Account 2741
BSB and Account Number: 014936 111602741

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2.71		\$ 235,157.36		\$ 272,551.07		\$ 37,396.42	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2.71		
05/11/2021	11838354 Dep ANZA CASH ACTIVE 014-936 111602741 [Withdrawal Mobile 5081877 Bpay Cmc Market]		40,000.00	40,002.71		
09/11/2021	15806534 Wdl ANZA CASH ACTIVE 014-936 111602741 16869762 [BUY 99500 REM]	39,839.80		162.91		
17/12/2021	16194238 Wdl ANZA CASH ACTIVE 014-936 111602741 [SELL 1 REM]		10.49	173.40		
20/12/2021	12122217 Dep ANZA CASH ACTIVE 014-936 111602741 17377211 [SELL 9499 REM]		4,844.49	5,017.89		
21/12/2021	12129789 Dep ANZA CASH ACTIVE 014-936 111602741 17389722 [SELL 15000 REM]		7,315.84	12,333.73		
21/12/2021	12129790 Dep ANZA CASH ACTIVE 014-936 111602741 17392965 [SELL 3188 REM]		1,567.06	13,900.79		
22/12/2021	12137636 Dep ANZA CASH ACTIVE 014-936 111602741 17398329 [SELL 16812 REM]		8,069.76	21,970.55		
22/12/2021	12137637 Dep ANZA CASH ACTIVE 014-936 111602741 17404420 [SELL 11982 REM]		5,680.45	27,651.00		
22/12/2021	12137638 Dep ANZA CASH ACTIVE 014-936 111602741 17398933 [SELL 11056 REM]		5,295.88	32,946.88		
24/12/2021	12153608 Dep ANZA CASH ACTIVE 014-936 111602741 17425944 [SELL 20000 REM]		9,771.98	42,718.86		
24/12/2021	12153609 Dep ANZA CASH ACTIVE 014-936 111602741 17425861 [SELL 8944 REM]		4,337.84	47,056.70		
24/12/2021	12153610 Dep ANZA CASH ACTIVE 014-936 111602741 17425865 [SELL 3018 REM]		1,463.73	48,520.43		
29/12/2021	16259358 Wdl ANZA CASH ACTIVE 014-936 111602741 17443994 [BUY 50000 BME]	7,011.00		41,509.43		
29/12/2021	16259359 Wdl ANZA CASH ACTIVE 014-936 111602741 17443664 [BUY 100000 BME]	14,014.00		27,495.43		
30/12/2021	12167297 Dep ANZA CASH ACTIVE 014-936 111602741 17450680 [SELL 40000 BME]		6,389.00	33,884.43		

David S Limburg Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/12/2021	12167298 Dep ANZA CASH ACTIVE 014-936 111602741 17450842 [SELL 12999 BME]		2,068.84	35,953.27		
05/01/2022	12187481 Dep ANZA CASH ACTIVE 014-936 111602741 17490789 [SELL 11250 BME]		1,800.00	37,753.27		
12/01/2022	12237083 Dep ANZA CASH ACTIVE 014-936 111602741 17571438 [SELL 50000 BME]		7,239.00	44,992.27		
17/01/2022	12268439 Dep ANZA CASH ACTIVE 014-936 111602741 17617109 [SELL 35751 BME]		5,172.90	50,165.17		
17/01/2022	16407311 Wdl ANZA CASH ACTIVE 014-936 111602741 17627944 [BUY 15000 GRE]	4,586.00		45,579.17		
17/01/2022	16407312 Wdl ANZA CASH ACTIVE 014-936 111602741 17627396 [BUY 65000 GRE]	19,954.78		25,624.39		
18/01/2022	12281793 Dep ANZA CASH ACTIVE 014-936 111602741 17641815 [SELL 30000 GRE]		9,889.00	35,513.39		
18/01/2022	12281794 Dep ANZA CASH ACTIVE 014-936 111602741 17642920 [SELL 25000 GRE]		8,239.00	43,752.39		
19/01/2022	12291497 Dep ANZA CASH ACTIVE 014-936 111602741 17659241 [SELL 25000 GRE]		8,739.00	52,491.39		
20/01/2022	16454711 Wdl ANZA CASH ACTIVE 014-936 111602741 17678996 [BUY 100000 VTX]	18,018.00		34,473.39		
21/01/2022	16471140 Wdl ANZA CASH ACTIVE 014-936 111602741 17695480 [BUY 40000 VTX]	7,011.00		27,462.39		
03/02/2022	16610130 Wdl ANZA CASH ACTIVE 014-936 111602741 17883924 [BUY 50000 VTX]	8,011.00		19,451.39		
07/02/2022	16636816 Wdl ANZA CASH ACTIVE 014-936 111602741 17918129 [BUY 30000 VTX]	4,509.90		14,941.49		
23/02/2022	12511495 Dep ANZA CASH ACTIVE 014-936 111602741 18118855 [SELL 49193 VTX]		7,123.09	22,064.58		
08/04/2022	12831285 Dep ANZA CASH ACTIVE 014-936 111602741 18677401 [SELL 7259 VTX]		1,052.56	23,117.14		
11/04/2022	12840995 Dep ANZA CASH ACTIVE 014-936 111602741 18697351 [SELL 163548 VTX]		22,066.19	45,183.33		
11/04/2022	17253462 Wdl ANZA CASH ACTIVE 014-936 111602741 18698955 [BUY 23200 BMN]	5,519.90		39,663.43		
11/04/2022	17253463 Wdl ANZA CASH ACTIVE 014-936 111602741 18698645 [BUY 52000 BMN]	12,359.90		27,303.53		
11/04/2022	17253464 Wdl ANZA CASH ACTIVE 014-936 111602741 18697417 [BUY 115000 BMN]	26,938.81		364.72		
12/04/2022	12849245 Dep ANZA CASH ACTIVE 014-936 111602741 18706049 [SELL 190200 BMN]		50,365.19	50,729.91		
12/04/2022	17266258 Wdl ANZA CASH ACTIVE 014-936 111602741 18708644 [BUY 400000 AAU]	25,129.23		25,600.68		

David S Limburg Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/04/2022	17280782 Wdl ANZA CASH ACTIVE 014-936 111602741 18733243 [BUY 100000 AAU]	6,309.90		19,290.78		
20/04/2022	17321697 Wdl ANZA CASH ACTIVE 014-936 111602741 18773637 [BUY 77000 SVL]	19,264.44		26.34		
22/04/2022	12907637 Dep ANZA CASH ACTIVE 014-936 111602741 18816599 [SELL 275587 AAU]		18,725.86	18,752.20		
22/04/2022	17349821 Wdl ANZA CASH ACTIVE 014-936 111602741 18821873 [BUY 93960 3MF]	3,016.62		15,735.58		
26/04/2022	17365204 Wdl ANZA CASH ACTIVE 014-936 111602741 18825141 [BUY 6040 3MF]	193.28		15,542.30		
26/04/2022	17365205 Wdl ANZA CASH ACTIVE 014-936 111602741 18837467 [BUY 50000 3MF]	1,659.90		13,882.40		
28/04/2022	12937021 Dep ANZA CASH ACTIVE 014-936 111602741 18863050 [SELL 152413 AAU]		10,051.71	23,934.11		
28/04/2022	12937022 Dep ANZA CASH ACTIVE 014-936 111602741 18863448 [SELL 72000 AAU]		4,670.10	28,604.21		
29/04/2022	12945556 Dep ANZA CASH ACTIVE 014-936 111602741 18898394 [SELL 50814 SVL]		11,423.25	40,027.46		
02/05/2022	12954548 Dep ANZA CASH ACTIVE 014-936 111602741 18913000 [SELL 26186 SVL]		5,888.76	45,916.22		
26/05/2022	13113740 Dep ANZA CASH ACTIVE 014-936 111602741 19212059 [SELL 150000 3MF]		3,290.10	49,206.32		
24/06/2022	17927161 Wdl ANZA CASH ACTIVE 014-936 111602741 19522743 [BUY 2000000 KFE]	10,009.90		39,196.42		
29/06/2022	Deposit Cmc Markets Stoc 21685573 [17963409 Wdl ANZA CASH ACTIVE 014-936 111602741 TRANSFER TO NOM AC]	1,800.00		37,396.42		
30/06/2022	CLOSING BALANCE			37,396.42		
		<u>235,157.36</u>	<u>272,551.07</u>			

David S Limburg Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC212621

Account Name: Cash at Bank

BSB and Account Number: 032020 212621

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 25,018.04		\$ 88,083.00		\$ 63,300.00		\$ 235.04	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			25,018.04		
01/07/2021	Transaction Fee	2.00		25,016.04		
02/08/2021	Transaction Fee	1.00		25,015.04		
09/08/2021	Deposit Superchoice P/L Pc030821-170436746		12,333.30	37,348.34		
30/08/2021	Withdrawal-Osko Payment 1603008 Superhelp Australia Pty Ltd 0021 Limburg 28 Aug 2021	1,070.00		36,278.34		
01/09/2021	Transaction Fee	0.50		36,277.84		
01/09/2021	Withdrawal Mobile 3561982 Bpay Tax Office	5,396.50		30,881.34		
10/09/2021	Deposit Superchoice P/L Pc060921-157614045		4,974.83	35,856.17		
01/10/2021	Transaction Fee	2.50		35,853.67		
14/10/2021	Deposit Superchoice P/L Pc081021-108398301		10,191.87	46,045.54		
15/10/2021	Withdrawal Mobile 4582412 Bpay Tax Office	1,764.00		44,281.54		
01/11/2021	Transaction Fee	2.00		44,279.54		
05/11/2021	11838354 Dep ANZA CASH ACTIVE 014-936 111602741 [Withdrawal Mobile 5081877 Bpay Cmc Market]	40,000.00		4,279.54		
01/12/2021	Transaction Fee	1.00		4,278.54		
07/12/2021	Deposit Haranga Resource Ref: 2073347 [Withdrawal-Osko Payment 1808346 David Limburg offset] [Deposit Online 2057394 Tfr Westpac Bus] [Withdrawal Mobile 4930588 Bpay Automic PI] [Withdrawal Mobile 5618188 Bpay	25,000.00		(20,721.46)		

David S Limburg Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/12/2021	Automatic PI] [Deposit Lykos Metals Lim Ref: 1941132] [Deposit Lykos Metals Lim Ref: 19412] Deposit Haranga Resource Ref: 2073347 [Withdrawal-Osko Payment 1808346 David Limburg offset] [Deposit Online 2057394 Tfr Westpac Bus] [Withdrawal Mobile 4930588 Bpay Automatic PI] [Withdrawal Mobile 5618188 Bpay Automatic PI] [Deposit Lykos Metals Lim Ref: 1941132] [Deposit Lykos Metals Lim Ref: 19412]		25,000.00	4,278.54		
07/12/2021	Deposit Haranga Resource Ref: 2073347 [Withdrawal-Osko Payment 1808346 David Limburg offset] [Deposit Online 2057394 Tfr Westpac Bus] [Withdrawal Mobile 4930588 Bpay Automatic PI] [Withdrawal Mobile 5618188 Bpay Automatic PI] [Deposit Lykos Metals Lim Ref: 1941132] [Deposit Lykos Metals Lim Ref: 19412]	2,000.00		2,278.54		
07/12/2021	Deposit Haranga Resource Ref: 2073347 [Withdrawal-Osko Payment 1808346 David Limburg offset] [Deposit Online 2057394 Tfr Westpac Bus] [Withdrawal Mobile 4930588 Bpay Automatic PI] [Withdrawal Mobile 5618188 Bpay Automatic PI] [Deposit Lykos Metals Lim Ref: 1941132] [Deposit Lykos Metals Lim Ref: 19412]	5,000.00		(2,721.46)		
07/12/2021	Deposit Haranga Resource Ref: 2073347 [Withdrawal-Osko Payment 1808346 David Limburg offset] [Deposit Online 2057394 Tfr Westpac Bus] [Withdrawal Mobile 4930588 Bpay Automatic PI] [Withdrawal Mobile 5618188 Bpay Automatic PI] [Deposit Lykos Metals Lim Ref: 1941132] [Deposit Lykos Metals Lim Ref: 19412]		2,000.00	(721.46)		
07/12/2021	Deposit Haranga Resource Ref: 2073347 [Withdrawal-Osko Payment 1808346 David Limburg offset] [Deposit Online 2057394 Tfr Westpac Bus] [Withdrawal Mobile 4930588 Bpay Automatic PI] [Withdrawal Mobile 5618188 Bpay Automatic PI] [Deposit Lykos Metals Lim Ref: 1941132] [Deposit Lykos Metals Lim Ref: 19412]		5,000.00	4,278.54		
07/12/2021	Deposit Haranga Resource Ref: 2073347 [Withdrawal-Osko Payment 1808346 David Limburg offset] [Deposit Online 2057394 Tfr Westpac Bus] [Withdrawal Mobile 4930588 Bpay Automatic PI] [Withdrawal Mobile 5618188 Bpay Automatic PI] [Deposit Lykos Metals Lim Ref: 1941132] [Deposit Lykos Metals Lim Ref: 19412]	2,000.00		2,278.54		

David S Limburg Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/12/2021	Deposit Haranga Resource Ref: 2073347 [Withdrawal-Osko Payment 1808346 David Limburg offset] [Deposit Online 2057394 Tfr Westpac Bus] [Withdrawal Mobile 4930588 Bpay Automic PI] [Withdrawal Mobile 5618188 Bpay Automic PI] [Deposit Lykos Metals Lim Ref: 1941132] [Deposit Lykos Metals Lim Ref: 19412]		2,000.00	4,278.54		
22/12/2021	Withdrawal Mobile 0680425 Bpay Tax Office	1,764.00		2,514.54		
04/01/2022	Transaction Fee	1.00		2,513.54		
19/04/2022	Withdrawal Mobile 2098466 Bpay Tax Office	1,764.00		749.54		
02/05/2022	Transaction Fee	0.50		749.04		
01/06/2022	Withdrawal-Osko Payment 1147103 Superhelp Australia Pty Ltd David S limburg super	550.00		199.04		
29/06/2022	Deposit Cmc Markets Stoc 21685573 [17963409 Wdl ANZA CASH ACTIVE 014-936 111602741 TRANSFER TO NOM AC]		1,800.00	1,999.04		
30/06/2022	Withdrawal Mobile 7531567 Bpay Tax Office	1,764.00		235.04		
30/06/2022	CLOSING BALANCE			235.04		
		<u>88,083.00</u>	<u>63,300.00</u>			

David S Limburg Super Fund

Queries 02

1. ANZ Cash Active Acc #2741 – Please be advised that we require bank statements from 01/07/2021 to 30/06/2022 for this account for both accounting and audit purpose. If you don't have access to this account, please contact ANZ bank and request the statements and forward us a copy.
2. WBC Business One Flexi Acc # 212 621 – Please confirm what the below deposits and withdrawals were for and provide supporting documentation (if any):

Date	Description	Withdrawal	Deposit
06-Jul-21	Withdrawal-Osko Payment 1808346 David Limburg offset	\$ 25,000.00	
07-Jul-21	Deposit Online 2057394 Tfr Westpac Bus		\$ 25,000.00
24-Sep-21	Withdrawal Mobile 4930588 Bpay Automic PI	\$ 2,000.00	
27-Sep-21	Withdrawal Mobile 5618188 Bpay Automic PI	\$ 5,000.00	
15-Oct-21	Deposit Lykos Metals Lim Ref: 1941132		\$ 2,000.00
15-Oct-21	Deposit Lykos Metals Lim Ref: 1941261		\$ 5,000.00
09-Nov-21	Withdrawal Mobile 9401648 Bpay Automic Pt	\$ 2,000.00	
07-Dec-21	Deposit Haranga Resource Ref: 2073347		\$ 2,000.00

CLT RESP

EMAIL

27/04/2023

Hi

Those transactions are all accidental transfer (as my company also under same profile in Westpac) - all were reversed - therefore net zero

I don't have access to anz statements as this account is linked to reading ac (as per previous years) - but these transactions are all mirrored on the Cmc statements

Thanks



Westpac Business One Flexi

Statement Period
30 June 2021 - 30 July 2021

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$25,018.04
Total Credits	+ \$25,000.00
Total Debits	- \$25,002.00
Closing Balance	+ \$25,016.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			25,018.04
01/07/21	Transaction Fee	2.00		25,016.04
06/07/21	Withdrawal-Osko Payment 1808346 David Limburg offset	25,000.00		16.04
07/07/21	Deposit Online 2057394 Tfr Westpac Bus		25,000.00	25,016.04
30/07/21	CLOSING BALANCE			25,016.04

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-020 21-2621

01 JUL 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.00	Electronic Debits	1	\$0.50	\$0.50



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Westpac Business One Flexi

Statement Period
30 July 2021 - 31 August 2021

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$25,016.04
Total Credits	+ \$12,333.30
Total Debits	- \$1,071.00
Closing Balance	+ \$36,278.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			25,016.04
02/08/21	Transaction Fee	1.00		25,015.04
09/08/21	Deposit Superchoice P/L Pc030821-170436746		12,333.30	37,348.34
30/08/21	Withdrawal-Osko Payment 1603008 Superhelp Australia Pty Ltd 0021 Limburg 28 Aug 2021	1,070.00		36,278.34
31/08/21	CLOSING BALANCE			36,278.34

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

02 AUG 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



MORE INFORMATION

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Westpac Business One Flexi

Statement Period
30 November 2021 - 31 December 2021

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB Account Number
032-020 212 621

Opening Balance	+ \$2,279.54
Total Credits	+ \$2,000.00
Total Debits	- \$1,765.00
Closing Balance	+ \$2,514.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			2,279.54
01/12/21	Transaction Fee	1.00		2,278.54
07/12/21	Deposit Haranga Resource Ref: 2073347		2,000.00	4,278.54
22/12/21	Withdrawal Mobile 0680425 Bpay Tax Office	1,764.00		2,514.54
31/12/21	CLOSING BALANCE			2,514.54

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

01 DEC 2021

		Volume	Unit Price	Fee
Total	Electronic Debits	2	\$0.50	\$1.00
\$1.00				

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Email: info@afca.org.au

Phone 1800 931 678

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Westpac Business One Flexi

Statement Period
31 January 2022 - 29 April 2022

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$2,513.54
Total Credits	+ \$0.00
Total Debits	- \$1,764.00
Closing Balance	+ \$749.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			2,513.54
19/04/22	Withdrawal Mobile 2098466 Bpay Tax Office	1,764.00		749.54
29/04/22	CLOSING BALANCE			749.54

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-020 21-2621

01 FEB 2022

Total
\$0.00

01 MAR 2022

Total
\$0.00

01 APR 2022

Total
\$0.00

MORE INFORMATION

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eligible.

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Westpac Business One Flexi

Statement Period
31 December 2021 - 31 January 2022

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$2,514.54
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$2,513.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			2,514.54
04/01/22	Transaction Fee	1.00		2,513.54
31/01/22	CLOSING BALANCE			2,513.54

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

04 JAN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

MORE INFORMATION

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

02 MAY 2022

		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				

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Westpac Business One Flexi

Statement Period
31 May 2022 - 30 June 2022

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$749.04
Total Credits	+ \$1,800.00
Total Debits	- \$2,314.00
Closing Balance	+ \$235.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			749.04
01/06/22	Withdrawal-Osko Payment 1147103 Superhelp Australia Pty Ltd David s limburg super	550.00		199.04
29/06/22	Deposit Cmc Markets Stoc 21685573		1,800.00	1,999.04
30/06/22	Withdrawal Mobile 7531567 Bpay Tax Office	1,764.00		235.04
30/06/22	CLOSING BALANCE			235.04

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-020 21-2621

01 JUN 2022

Total
\$0.00

MORE INFORMATION

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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Westpac Business One Flexi

Statement Period
29 October 2021 - 30 November 2021

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$44,281.54
Total Credits	+ \$0.00
Total Debits	- \$42,002.00
Closing Balance	+ \$2,279.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			44,281.54
01/11/21	Transaction Fee	2.00		44,279.54
03/11/21	Withdrawal Mobile 5081877 Bpay Cmc Market	40,000.00		4,279.54
09/11/21	Withdrawal Mobile 9401648 Bpay Automatic Pt	2,000.00		2,279.54
30/11/21	CLOSING BALANCE			2,279.54

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-020 21-2621

01 NOV 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.00	Electronic Debits	1	\$0.50	\$0.50

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2021 - 30 September 2021

Westpac Business One Flexi

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB Account Number
032-020 212 621

Opening Balance	+ \$36,278.34
Total Credits	+ \$4,974.83
Total Debits	- \$12,397.00
Closing Balance	+ \$28,856.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			36,278.34
01/09/21	Transaction Fee	0.50		36,277.84
01/09/21	Withdrawal Mobile 3561982 Bpay Tax Office	5,396.50		30,881.34
10/09/21	Deposit Superchoice P/L Pc060921-157614045		4,974.83	35,856.17
24/09/21	Withdrawal Mobile 4930588 Bpay Automatic PI	2,000.00		33,856.17
27/09/21	Withdrawal Mobile 5618188 Bpay Automatic PI	5,000.00		28,856.17
30/09/21	CLOSING BALANCE			28,856.17

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

01 SEP 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				

MORE INFORMATION

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Westpac Business One Flexi

Statement Period
30 September 2021 - 29 October 2021

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB Account Number
032-020 212 621

Opening Balance	+ \$28,856.17
Total Credits	+ \$17,191.87
Total Debits	- \$1,766.50
Closing Balance	+ \$44,281.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			28,856.17
01/10/21	Transaction Fee	2.50		28,853.67
14/10/21	Deposit Superchoice P/L Pc081021-108398301		10,191.87	39,045.54
15/10/21	Deposit Lykos Metals Lim Ref: 1941132		2,000.00	41,045.54
15/10/21	Deposit Lykos Metals Lim Ref: 1941261		5,000.00	46,045.54
15/10/21	Withdrawal Mobile 4582412 Bpay Tax Office	1,764.00		44,281.54
29/10/21	CLOSING BALANCE			44,281.54

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

01 OCT 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$2.50	Electronic Debits	4	\$0.50	\$2.00

MORE INFORMATION

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72000 - Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDVerrency	Verrency - Convertible Notes	14484.260000	\$21,025.19	14484.260000	\$19,266.11	9.13%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		14484.260000	\$21,025.19	14484.260000	\$19,266.11	

Supporting Documents

- Investment Movement Report [Report](#)
- Unlisted shares_2022WP.xlsx
- verrency.pdf
- David S Limburg Super Fund_Queries_Response.docx

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Shelley Lian

Note | SHKDVerrency

01/05/2023 12:34

Client does not have share certificate

David S Limburg Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Active Account 2741		2.71		272,551.07		(235,157.36)			37,396.42	37,396.42
Cash at Bank		25,018.04		63,300.00		(88,083.00)			235.04	235.04
		25,020.75		335,851.07		(323,240.36)			37,631.46	37,631.46
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
SHKDVerrency - Verrency - Convertible Notes		14,484.26		19,774.09				14,484.26	19,774.09	21,025.19
		19,774.09							19,774.09	21,025.19
Shares in Listed Companies (Australian)										
3MF.AX - 3d Metalforge Limited			150,000.00	4,869.80	(150,000.00)	(4,869.80)	(1,579.70)		0.00	
AAU.AX - Antilles Gold Limited			500,000.00	31,439.13	(500,000.00)	(31,439.13)	2,008.54		0.00	
BMN.AX - Bannerman Resources Limited			190,200.00	44,818.61	(190,200.00)	(44,818.61)	5,546.58		0.00	
BME.AX - Black Mountain Energy Ltd			150,000.00	21,025.00	(150,000.00)	(21,025.00)	1,644.74		0.00	
GRE.AX - Greentech Metals Limited			80,000.00	24,540.78	(80,000.00)	(24,540.79)	2,326.22		(0.01)	
KFE.AX - Kogi Iron Limited			3,000,000.00	14,019.80				3,000,000.00	14,019.80	9,000.00

David S Limburg Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
REM.AX - Remsense Technologies Limited			99,500.00	39,839.80	(99,500.00)	(39,839.80)	8,517.72		0.00	
SVL.AX - Silver Mines Limited			77,000.00	19,264.44	(77,000.00)	(19,264.44)	(1,952.43)		0.00	
VTX.AX - Vertex Minerals Limited			220,000.00	37,549.90	(220,000.00)	(37,549.90)	(7,308.06)		0.00	
				237,367.26		(223,347.47)	9,203.61		14,019.79	9,000.00
Shares in Unlisted Private Companies (Overseas)										
SHKDNorcal - Norcal Series A Preferred	42,398.00	30,329.28						42,398.00	30,329.28	30,482.89
		30,329.28							30,329.28	30,482.89
	75,124.12			573,218.33		(546,587.83)	9,203.61		101,754.62	98,139.54

David S Limburg Super Fund

Queries

1. Please confirm the below SuperChoice contributions are to be allocated to Michelle:
 - 09/08/2021 \$12,333.30
 - 10/09/2021 \$4,974.83
 - 14/10/2021 \$10,191.87
2. Please provide us with bank statements for ANZ Cash Active Acc # 2741 for the period 01/07/2021 – 30/06/2022.
3. Verrency – Convertible Notes – Please provide statement confirming the investment value as at 30 June 2022 together with the applied interest for the year.
4. Norcal Series A Preferred - Please provide shareholding statements confirming the number of shares held and market value as at 30 June 2022.
5. CMC Markets – Please provide portfolio holdings statement showing shares held as at 30/06/2022.

CLIENT RESPONSE

EMAIL

4/4/23

David S Limburg Super Fund

Queries

1. Please confirm the below SuperChoice contributions are to be allocated to Michelle:
 - 09/08/2021 \$12,333.30 yes
 - 10/09/2021 \$4,974.83 yes
 - 14/10/2021 \$10,191.87 yes
2. Please provide us with bank statements for ANZ Cash Active Acc # 2741 for the period 01/07/2021 – 30/06/2022. I dont have access to this account - but all transccctions are mirrored on the cmc account i sent.
3. Verrency – Convertible Notes – Please provide statement confirming the investment value as at 30 June 2022 together with the applied interest for the year. as per previous year - no changes no interest
4. Norcal Series A Preferred - Please provide shareholding statements confirming the number of shares held and market value as at 30 June 2022. as per previous year - no changes no interest

5. CMC Markets – Please provide portfolio holdings statement showing shares held as at 30/06/2022. attached

[Trading Account Statement](#) | [Cash Transaction Summary](#) | **Portfolio Report** | [EOFY Trading Statement](#)

Equity Report

Security code	Sector	Company name	Quantity	Last price	Average cost	Cost value	Market value	Gain/loss	Gain/loss (%)	(%) of holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Fran king (%)*	Divi dend yield (%)*	F X rate
KFE			3,000,000	0	0	14,019.80	9,000	-5,019.80	-35.81%	100.00%		-0.003	0.00	0.00%	0.00	

	Units	USD Value at 30/06/2022	ATO forex rate	AUD Value at 30/06/2022	AUD Price/unit
Verrency - Convertible notes	14,484.26	14,484.25	0.6889	21,025.19	1.451588488
Norcal Series	42,398.00	20,999.73	0.6889	30,482.99	0.718972295



Convertible Notes Statement (UNITED STATES DOLLARS)

Verrency Holdings Limited

31 March 2020

67

Investment	Type	Transaction Description	Date*	Investment
0001	Opening Balance 01/04/2019			\$12,874.22
	Interest	Applied Interest for quarter ending June 2019**		\$385.17
	Closing Balance 30/06/2019			\$13,259.39
	Interest	Applied Interest for quarter ending September 2019**		\$397.78
	Closing Balance 30/09/2019			\$13,657.17
	Interest	Applied Interest for quarter ending 31 December 2019**		\$409.72
	Closing Balance 31/12/2019			\$14,066.89
	Interest	Applied Interest for quarter ending March 2020**		\$417.37
Closing Balance 31/03/2020			\$14,484.25	

**Detailed statement available on request

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
3MF.AX	3d Metalforge Limited	0.000000				0%
AAU.AX	Antilles Gold Limited	0.000000				0%
BME.AX	Black Mountain Energy Ltd	0.000000				0%
BMN.AX	Bannerman Resources Limited	0.000000				0%
GRE.AX	Greentech Metals Limited	0.000000				0%
KFE.AX	Kogi Iron Limited	3000000.000000	\$9,000.00			100%
REM.AX	Remsense Technologies Limited	0.000000				0%
SVL.AX	Silver Mines Limited	0.000000				0%
VTX.AX	Vertex Minerals Limited	0.000000				0%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		3000000.000000	\$9,000.00			

Supporting Documents

- [Investment Movement Report](#) Report
- [Balance Review Report](#) Report

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

David S Limburg Super Fund Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ111602741	ANZ Cash Active Account 2741					37,396.42	
WBC212621	Cash at Bank					235.04	
72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)						
SHKDVerrency	Verrency - Convertible Notes					14,484.2600	
77600	Shares in Listed Companies (Australian)						
KFE.AX	Kogi Iron Limited				Setup	3,000,000.0000	3,000,000.0000
77900	Shares in Unlisted Private Companies (Overseas)						
SHKDNorcal	Norcal Series A Preferred					42,398.0000	

David S Limburg Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Active Account 2741		2.71		272,551.07		(235,157.36)			37,396.42	37,396.42
Cash at Bank		25,018.04		63,300.00		(88,083.00)			235.04	235.04
		25,020.75		335,851.07		(323,240.36)			37,631.46	37,631.46
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
SHKDVerrency - Verrency - Convertible Notes		14,484.26		19,774.09				14,484.26	19,774.09	21,025.19
		19,774.09							19,774.09	21,025.19
Shares in Listed Companies (Australian)										
3MF.AX - 3d Metalforge Limited			150,000.00	4,869.80	(150,000.00)	(4,869.80)	(1,579.70)		0.00	
AAU.AX - Antilles Gold Limited			500,000.00	31,439.13	(500,000.00)	(31,439.13)	2,008.54		0.00	
BMN.AX - Bannerman Resources Limited			190,200.00	44,818.61	(190,200.00)	(44,818.61)	5,546.58		0.00	
BME.AX - Black Mountain Energy Ltd			150,000.00	21,025.00	(150,000.00)	(21,025.00)	1,644.74		0.00	
GRE.AX - Greentech Metals Limited			80,000.00	24,540.78	(80,000.00)	(24,540.79)	2,326.22		(0.01)	
KFE.AX - Kogi Iron Limited			3,000,000.00	14,019.80				3,000,000.00	14,019.80	9,000.00

David S Limburg Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
REM.AX - Remsense Technologies Limited			99,500.00	39,839.80	(99,500.00)	(39,839.80)	8,517.72		0.00	
SVL.AX - Silver Mines Limited			77,000.00	19,264.44	(77,000.00)	(19,264.44)	(1,952.43)		0.00	
VTX.AX - Vertex Minerals Limited			220,000.00	37,549.90	(220,000.00)	(37,549.90)	(7,308.06)		0.00	
				237,367.26		(223,347.47)	9,203.61		14,019.79	9,000.00
Shares in Unlisted Private Companies (Overseas)										
SHKDNorcal - Norcal Series A Preferred	42,398.00	30,329.28						42,398.00	30,329.28	30,482.89
		30,329.28							30,329.28	30,482.89
	75,124.12			573,218.33		(546,587.83)	9,203.61		101,754.62	98,139.54

77900 - Shares in Unlisted Private Companies (Overseas)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDNorcal	Norcal Series A Preferred	42398.000000	\$30,482.89	42398.000000	\$27,932.61	9.13%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		42398.000000	\$30,482.89	42398.000000	\$27,932.61	

Supporting Documents

- Investment Movement Report [Report](#)
- 2021 WP_norcal_market value.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Shelley Lian

Note | SHKDNorcal

Client does not have share certificate

01/05/2023 12:34

David S Limburg Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Active Account 2741		2.71		272,551.07		(235,157.36)			37,396.42	37,396.42
Cash at Bank		25,018.04		63,300.00		(88,083.00)			235.04	235.04
		25,020.75		335,851.07		(323,240.36)			37,631.46	37,631.46
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
SHKDVerrency - Verrency - Convertible Notes		14,484.26		19,774.09				14,484.26	19,774.09	21,025.19
		19,774.09							19,774.09	21,025.19
Shares in Listed Companies (Australian)										
3MF.AX - 3d Metalforge Limited			150,000.00	4,869.80	(150,000.00)	(4,869.80)	(1,579.70)		0.00	
AAU.AX - Antilles Gold Limited			500,000.00	31,439.13	(500,000.00)	(31,439.13)	2,008.54		0.00	
BMN.AX - Bannerman Resources Limited			190,200.00	44,818.61	(190,200.00)	(44,818.61)	5,546.58		0.00	
BME.AX - Black Mountain Energy Ltd			150,000.00	21,025.00	(150,000.00)	(21,025.00)	1,644.74		0.00	
GRE.AX - Greentech Metals Limited			80,000.00	24,540.78	(80,000.00)	(24,540.79)	2,326.22		(0.01)	
KFE.AX - Kogi Iron Limited			3,000,000.00	14,019.80				3,000,000.00	14,019.80	9,000.00

David S Limburg Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
REM.AX - Remsense Technologies Limited			99,500.00	39,839.80	(99,500.00)	(39,839.80)	8,517.72		0.00	
SVL.AX - Silver Mines Limited			77,000.00	19,264.44	(77,000.00)	(19,264.44)	(1,952.43)		0.00	
VTX.AX - Vertex Minerals Limited			220,000.00	37,549.90	(220,000.00)	(37,549.90)	(7,308.06)		0.00	
				237,367.26		(223,347.47)	9,203.61		14,019.79	9,000.00
Shares in Unlisted Private Companies (Overseas)										
SHKDNorcal - Norcal Series A Preferred	42,398.00	30,329.28						42,398.00	30,329.28	30,482.89
		30,329.28							30,329.28	30,482.89
	75,124.12			573,218.33		(546,587.83)	9,203.61		101,754.62	98,139.54

Holdings

 Add note

Holdings metrics

FIRST HOLDING DATE

11/30/2018

OWNERSHIP

[Request cap table access](#)

CASH COST

\$20,999.73

USD 20,999.73 (Cost) * 1.330141 (Forex Rate as at 30 June 2021) =
AUD 27,932.60

Shares

>	Series A Preferred	
	Dave S Limburg Super Fund	42,398

Total cash cost: \$20,999.73

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$578.65)	(\$9,013.00)	(93.58)%
TOTAL		CY Balance	LY Balance	
		(\$578.65)	(\$9,013.00)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- PAYG Instalments report 2022.pdf
- ATO Integrated.pdf
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

David S Limburg Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Total Segment ECPI *					
SMSF Annual Return Rounding					0.00
Total ECPI					0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

David S Limburg Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	01/06/2022	30700	Auditor's Remuneration	550.00			
	30/08/2021	30700	Auditor's Remuneration	450.00			
			Total	1,000.00	0.000 %	1,000.00	0.00
Label J							
	01/09/2021	31500	Bank Charges	0.50			
	30/08/2021	30100	Accountancy Fees	620.00			
	02/05/2022	31500	Bank Charges	0.50			
	01/10/2021	31500	Bank Charges	2.50			
	04/01/2022	31500	Bank Charges	1.00			
	01/12/2021	31500	Bank Charges	1.00			
	01/07/2021	31500	Bank Charges	2.00			
	02/08/2021	31500	Bank Charges	1.00			
	01/11/2021	31500	Bank Charges	2.00			
	30/06/2022	30100	Accountancy Fees	550.00			
			Total	1,180.50	0.000 %	1,180.50	0.00
	01/09/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			1,439.50	0.00

David S Limburg Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total Segment Expenses		2,439.50	0.00
			Total Expenses *		2,439.50	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

David S Limburg Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	33,553.67
Less	
Realised Accounting Capital Gains	9,203.60
	<u>9,203.60</u>
Add	
Decrease in MV of investments	710.43
	<u>710.43</u>
SMSF Annual Return Rounding	0.50
	<u>0.50</u>
Taxable Income or Loss	<u>25,061.00</u>
Income Tax on Taxable Income or Loss	3,759.15
	<u>3,759.15</u>
CURRENT TAX OR REFUND	<u>3,759.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,056.00)
	<u>(3,037.85)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,037.85)</u>

David S Limburg Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	09/08/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	12,333.30
	10/09/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	4,974.83
	14/10/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	10,191.87
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
W - GROSS INCOME (Sum of labels A to U)				
				27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
H1 - Expenses - SMSF auditor fee				
	30/08/2021	30700	Auditor's Remuneration	450.00
	01/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	2.00
	02/08/2021	31500	Bank Charges	1.00
	30/08/2021	30100	Accountancy Fees	620.00
	01/09/2021	31500	Bank Charges	0.50
	01/10/2021	31500	Bank Charges	2.50
	01/11/2021	31500	Bank Charges	2.00
	01/12/2021	31500	Bank Charges	1.00
	04/01/2022	31500	Bank Charges	1.00
	02/05/2022	31500	Bank Charges	0.50
	30/06/2022	30100	Accountancy Fees	550.00
	01/09/2021	30400	ATO Supervisory Levy	259.00

David S Limburg Super Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				1,439.50
Ignore Cents				0.50
Total				1,439.00
N - TOTAL DEDUCTIONS				
				2,439.00
Sub-Total				2,439.00
Ignore Cents				0.00
Total				2,439.00
O - TAXABLE INCOME OR LOSS				
				25,061.00
Sub-Total				25,061.00
Ignore Cents				0.00
Total				25,061.00
Z - TOTAL SMSF EXPENSES				
				2,439.00
Sub-Total				2,439.00
Ignore Cents				0.00
Total				2,439.00
A - Taxable income				
				25,061.00
Sub-Total				25,061.00
Ignore Cents				0.00
Total				25,061.00
T1 - Tax on taxable income				
				3,759.15
Sub-Total				3,759.15
Ignore Cents				0.00
Total				3,759.15
B - Gross Tax				
				3,759.15
Sub-Total				3,759.15
Ignore Cents				0.00
Total				3,759.15
T2 - SUBTOTAL				
				3,759.15
Sub-Total				3,759.15
Ignore Cents				0.00
Total				3,759.15
T3 - SUBTOTAL 2				

David S Limburg Super Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				3,759.15
Sub-Total				3,759.15
Ignore Cents				0.00
Total				3,759.15
T5 - TAX PAYABLE				
				3,759.15
Sub-Total				3,759.15
Ignore Cents				0.00
Total				3,759.15
K - PAYG instalments raised				
	15/10/2021	85000	Income Tax Payable/Refundable	1,764.00
	22/12/2021	85000	Income Tax Payable/Refundable	1,764.00
	19/04/2022	85000	Income Tax Payable/Refundable	1,764.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,764.00
Sub-Total				7,056.00
Ignore Cents				0.00
Total				7,056.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,037.85)
Sub-Total				(3,037.85)
Ignore Cents				0.00
Total				(3,037.85)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client DAVID S LIMBURG SUPER FUND
ABN 17 512 025 978
TFN 866 536 265

Income tax 551

Date generated	29 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **29 March 2021** to **29 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Sep 2022	19 Sep 2022	General interest charge			\$0.00
19 Sep 2022	16 Sep 2022	Payment received		\$4,134.50	\$0.00
1 Sep 2022	1 Jul 2022	General interest charge			\$4,134.50 DR
15 Aug 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,134.50		\$4,134.50 DR
2 Sep 2021	2 Sep 2021	General interest charge			\$0.00
2 Sep 2021	1 Sep 2021	Payment received		\$5,396.50	\$0.00
2 Sep 2021	1 Jul 2021	General interest charge			\$5,396.50 DR
1 Sep 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,396.50		\$5,396.50 DR



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client DAVID S LIMBURG SUPER FUND
ABN 17 512 025 978
TFN 866 536 265

Activity statement 001

Date generated	29 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,195.00 CR

Transactions

24 results found - from **29 March 2021** to **29 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2023	22 Mar 2023	Payment received		\$1,195.00	\$1,195.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,195.00		\$0.00
20 Dec 2022	19 Dec 2022	Payment received		\$1,195.00	\$1,195.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,195.00		\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$1,195.00	\$1,195.00 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	\$1,764.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	30 Jun 2022	Payment received		\$1,764.00	\$1,764.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,764.00		\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$1,764.00	\$1,764.00 CR
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	\$1,764.00		\$0.00
23 Dec 2021	22 Dec 2021	Payment received		\$1,764.00	\$1,764.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,764.00		\$0.00
18 Oct 2021	15 Oct 2021	Payment received		\$1,764.00	\$1,764.00 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	\$203.00		\$0.00
28 Jun 2021	25 Jun 2021	Payment received		\$203.00	\$203.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$203.00		\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$203.00	\$203.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001

Last Updated 25/03/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
866536265	DAVID S LIMBURG SUPER FUND	1,764.00	1,764.00	1,764.00	1,764.00	7,056.00

Total No of Clients: 1

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$4,559.90)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,559.90)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

David S Limburg Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2022	Purchase of 1,000,000 KFE paid for after 30th June			4,009.90	4,009.90 CR
30/06/2022	SH 2021 fees			550.00	4,559.90 CR
				4,559.90	4,559.90 CR

Total Debits: 0.00

Total Credits: 4,559.90

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

David S Limburg Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 15/07/2007

Tax File Number: Provided

ABN: 17512025978

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

18 Ocean View Road

Freshwater, New South Wales 2096

Physical Address:

18 Ocean View Road

Freshwater, New South Wales 2096

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Limburg, David	42	1	0	Provided	Not Provided
Galletti, Michelle	42	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Limburg, David
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Limburg, David
Trustee	Galletti, Michelle

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Investment Strategy (2).pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

David S Limburg Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 40 %	40 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 60 %	60 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 17/6/22

David S Limburg Super Fund
Projected Investment Strategy

.....
David Limburg

.....
Michelle Galletti

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

David S Limburg Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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David Limburg

Michelle Galletti

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members