
Workpapers - 2021 Financial Year

Mattani Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 05 June 2023

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$168,720.24)	(\$141,353.51)	19.36%	Completed
24200	Contributions	(\$125,000.00)	(\$125,000.00)	0%	Completed
24602	Forex Gains/(Losses) - Unrealised	\$11,156.33	(\$1,493.05)	(847.22)%	Completed
24700	Changes in Market Values of Investments	(\$1,376,142.08)	\$1,682,890.57	(181.77)%	Completed
24800	Changes in Market Values of Other Assets	(\$560.62)	(\$422.98)	32.54%	Completed
25000	Interest Received	(\$666.82)	(\$14,225.31)	(95.31)%	Completed
26500	Other Investment Income		(\$38.78)	100%	Completed
30100	Accountancy Fees	\$1,290.00	\$1,290.00	0%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
31500	Bank Charges		\$38.37	100%	Completed
41600	Pensions Paid	\$200,000.00	\$41,970.00	376.53%	Completed
48500	Income Tax Expense	(\$29,455.63)	(\$10,029.73)	193.68%	Completed
49000	Profit/Loss Allocation Account	\$1,487,649.06	(\$1,434,334.58)	(203.72)%	Completed
50000	Members	(\$7,811,421.02)	(\$6,323,771.96)	23.52%	Completed
60400	Bank Accounts	\$183,986.73	\$1,237,220.14	(85.13)%	Completed
61800	Distributions Receivable	\$34.54	\$23,608.72	(99.85)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
68000	Sundry Debtors		\$22,800.00	100%	Completed
74700	Managed Investments (Australian)		\$4,211.95	100%	Completed
77600	Shares in Listed Companies (Australian)	\$7,587,291.86	\$5,023,520.04	51.04%	Completed
84000	GST Payable/Refundable	\$1,189.53	\$1,208.38	(1.56)%	Completed
85000	Income Tax Payable /Refundable	\$40,658.36	\$11,202.73	262.93%	Completed
88000	Sundry Creditors	(\$1,740.00)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FHT0032AU	Forager Int'l Shares Fund	(\$770.45)	(\$476.86)	61.57%
SHYBSHARES.AX	Share Trading Account	(\$167,949.79)	(\$140,876.65)	19.22%
TOTAL		CY Balance	LY Balance	
		(\$168,720.24)	(\$141,353.51)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Forager_stats.pdf [FHT0032AU](#)
- TradingAC_WP_2021.xls [SHYBSHARES.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Mattani Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
FHT0032AU Forager Int'l Shares Fund																
01/01/2021	299.37						S									0.00
01/03/2021	471.08						S									0.00
30/06/2021	0.00	0.00	0.00	0.00	0.00	115.37	I	115.37	0.00	539.71	0.00	0.00	0.00	0.00	0.00	655.08
	770.45	0.00	0.00	0.00	0.00	115.37		115.37	0.00	539.71	0.00	0.00	0.00	0.00	0.00	655.08
	<i>Net Cash Distribution: 770.45</i>															
	770.45	0.00	0.00	0.00	0.00	115.37		115.37	0.00	539.71	0.00	0.00	0.00	0.00	0.00	655.08
Shares in Listed Companies (Australian)																
SHYBSHARES Share Trading Account																
30/07/2020	11,755.29						S									0.00
30/07/2020	2,604.35						S									0.00
15/09/2020	2,369.45						S									0.00
16/09/2020	12,551.61						S									0.00
23/09/2020	1,105.26						S									0.00
30/09/2020	947.75						S									0.00
21/10/2020	2,604.35						S									0.00
21/10/2020	2,567.04						S									0.00

Mattani Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
03/11/2020	86,468.70					S									0.00
06/11/2020	1,444.14					S									0.00
29/01/2021	6,220.35					S									0.00
23/03/2021	2,344.00					S									0.00
25/03/2021	6,072.00					S									0.00
01/04/2021	4,866.30					S									0.00
07/04/2021	2,619.84					S									0.00
14/04/2021	1,844.52					S									0.00
15/04/2021	4,343.98					S									0.00
23/04/2021	847.17					S									0.00
28/04/2021	5,208.70					S									0.00
05/05/2021	767.00					S									0.00
07/05/2021	1,887.37					S									0.00
18/05/2021	30.73					S									0.00
17/06/2021	38.53					S									0.00
22/06/2021	6,406.82					S									0.00
30/06/2021	0.00					S									0.00
30/06/2021	0.00					S									0.00

Mattani Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	0.00						S									0.00
30/06/2021	34.54						S									0.00
30/06/2021	0.00	140,810.99	22,279.41	142.25	60,394.70	1,162.23	I	1,162.23	0.00	2,963.34	824.51	17.06			34.83	228,594.49
	167,949.79	140,810.99	22,279.41	142.25	60,394.70	1,162.23		1,162.23	0.00	2,963.34	824.51	17.06			34.83	228,594.49
<i>Net Cash Distribution:</i>		<i>167,949.79</i>														
	167,949.79	140,810.99	22,279.41	142.25	60,394.70	1,162.23		1,162.23	0.00	2,963.34	824.51	17.06			34.83	228,594.49

Mattani Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	168,720.24	140,810.99	22,279.41	142.25	60,394.70	1,277.60		1,277.60	0.00	3,503.05	824.51	17.06	0.00	0.00	34.83	229,249.57

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,277.60	6,058.25
Total	1,277.60	6,058.25

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	140,810.99	22,279.41	142.25	0.00	163,232.65	60,394.70	223,627.35

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Rudie Pty Ltd
 Mattani Super Fund
 99 Dalhousie Street
 HABERFIELD NSW 2045
 AUSTRALIA

30/06/2021
 Investor No. 36168

Forager International Shares Fund
 Periodic Statement for the Period 01/07/2020 to 30/06/2021

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2020	Opening Balance	2,689.7942	\$1.5659	\$4,211.95
30/06/2021	Pre Distribution Balance			\$0.00
30/06/2021	Distribution			\$0.00
30/06/2021	Closing Balance	0.0000	\$2.1053	\$0.00

Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		\$1.5659		2,689.7942
01/07/2020	Distribution Reinvestment	\$476.86	\$1.5691	303.9067	2,993.7009
31/12/2020	Distribution	\$299.37	\$0.0000	0.0000	2,993.7009
01/01/2021	Distribution Reinvestment	\$299.37	\$2.0387	146.8436	3,140.5445
28/02/2021	Distribution	\$471.08	\$0.0000	0.0000	3,140.5445
01/03/2021	Distribution Reinvestment	\$471.08	\$2.0674	227.8611	3,368.4056
28/05/2021	Redemption	-\$7,803.59	\$2.3167	-3,368.4056	0.0000
30/06/2021	Closing Balance		\$2.1053		0.0000
Total		-\$6,556.28		-2,689.7942	
Return On Investment					\$3,114.78

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

More Information about this Periodic Statement

Indirect costs of your investment

-\$151.58

This approximate amount has been deducted from your investment and includes amounts that have reduced the

return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid

- \$151.58

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee:	\$0.00
Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

Rudie Pty Ltd
 Mattani Super Fund
 99 Dalhousie Street
 HABERFIELD NSW 2045
 AUSTRALIA

Investor No. 36168

Forager International Shares Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

Part B: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividend	13Q	\$0.00
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$632.47
Total current year capital gains (B)	18H	\$770.45
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
Australian Income				
Interest		\$0.00	\$0.00	\$0.00
Other Income		\$0.00	\$0.00	\$0.00
Unfranked Dividends		\$0.00	\$0.00	\$0.00
Unfranked CFI		\$0.00	\$0.00	\$0.00
Non primary-production income (A)	13U	\$0.00	\$0.00	\$0.00
Franked Dividends	13C/13Q	\$0.00	\$0.00	\$0.00
Capital Gains				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$137.98	\$0.00	\$137.98
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$494.49	\$0.00	\$494.49
Net capital gain	18A	\$632.47	\$0.00	\$632.47
AMIT CGT gross up amount		\$0.00	\$0.00	\$137.98
Other Capital Gain Distribution		\$137.98	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$770.45	\$0.00	\$770.45
Foreign Income				
Other net foreign source income	20M/20O	\$0.00	\$0.00	\$0.00
Assessable foreign source income (C)	20E	\$0.00	\$0.00	\$0.00
Non-assessable Income				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
Cost base details				
AMIT cost base net amount – excess				\$0.00
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$770.45		
Other amounts deducted from trust distribution				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$770.45		

Disclaimer: Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2021. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

Summary

Market value at 30/06/2021

CommSec portfolio	\$	7,587,291.86	Commsec_stats
Thinksmart	\$	-	Commsec_Brokerage
	\$	7,587,291.86	

Income

Dividend	\$	191,817.56
Distribution	\$	6,220.35
	\$	198,037.91

Net Capital Loss	-\$	26,827.75
-------------------------	------------	------------------

FUND NAME: MATTANI SUPER FUND
 YEAR: 01/07/20 TO 30/06/21

SECURITY	BUY DATE	QUANTITY	AMOUNT	BROKERAG	GST	75% RITC	NET COST	DATE SOLD	QUANTITY	AMOUNT	BROKERAGE	GST	75% RITC	NET COST	GAIN / LOSS	CGT DISCOUNT
A2M	22/12/2020	9,689	99,782.32	119.74	10.89	8.16	99,774.16	1/2/2021	12,395	133,866.00	160.63	14.60	10.95	133,876.95	\$ 34,102.80	N
	22/12/2020	4,873	49,996.98	59.99	5.45	4.09	49,992.89	1/2/2021	10,000	107,800.15	129.36	11.76	8.82	107,808.97	\$ 57,816.08	N
	5/1/2021	4,389	49,990.71	59.98	5.45	4.09	49,986.62	1/2/2021	10,000	107,900.00	129.48	11.77	8.83	107,908.83	\$ 57,922.21	N
	6/1/2021	4,504	49,993.40	59.99	5.45	4.09	49,989.31	10/5/2021	3,909	24,616.18	29.95	2.72	2.04	24,618.22	-\$ 25,371.09	N
	6/1/2021	4,476	49,996.92	59.99	5.45	4.09	49,992.83	10/5/2021	20,563	126,801.42	152.16	13.83	10.37	126,811.79	\$ 76,818.96	N
	6/1/2021	4,464	49,996.80	59.99	5.45	4.09	49,992.71					-	-	-\$ 49,992.71	N	
	8/2/2021	4,859	49,999.11	59.99	5.45	4.09	49,995.02					-	-	-\$ 49,995.02	N	
	8/2/2021	4,854	49,996.20	59.99	5.45	4.09	49,992.11					-	-	-\$ 49,992.11	N	
	10/2/2021	4,897	49,998.37	59.99	5.45	4.09	49,994.28					-	-	-\$ 49,994.28	N	
	10/2/2021	4,897	49,998.37	59.99	5.45	4.09	49,994.28					-	-	-\$ 49,994.28	N	
	11/2/2021	4,965	49,997.55	59.99	5.45	4.09	49,993.46					-	-	-\$ 49,993.46	N	
		56,867	599,747	720	65	49	599,698		56,867	500,984	602	55	41	501,025	-98,673	N
AMA	20/12/2019	27,027	24,932.41	29.95	2.72	2.04	24,930.37	1/2/2021	68,509	43,947.18	52.73	4.79	3.60	43,950.78	\$ 19,020.41	N
	20/12/2019	53,763	49,596.37	59.51	5.41	4.06	49,592.31	1/2/2021	50,000	32,009.00	38.41	3.49	2.62	32,011.62	-\$ 17,580.69	N
	27/1/2021	87,719	49,883.62	59.86	5.44	4.08	49,879.54	1/2/2021	50,000	32,250.00	38.70	3.52	2.64	32,252.64	-\$ 17,626.90	N
		168,509	124,412	149	14	10	124,402		168,509	108,206	130	12	9	108,215	-16,187	N
ASB	23/2/2021	12,315	24,999.45	29.95	2.72	2.04	24,997.41	14/4/2021	36,150	88,608.47	106.33	9.67	7.25	88,615.72	\$ 63,618.31	N
	23/2/2021	12,315	24,999.45	29.95	2.72	2.04	24,997.41					-	-	-\$ 24,997.41	N	
	23/2/2021	11,520	24,940.80	29.95	2.72	2.04	24,938.76					-	-	-\$ 24,938.76	N	
		36,150	74,940	90	8	6	74,934		36,150	88,608	106	10	7	88,616	13,682	N
AYS	2/11/2020	33,333	24,999.75	29.95	2.72	2.04	24,997.71	11/11/2020	59,658	45,041.79	54.05	4.91	3.69	45,045.48	\$ 20,047.77	N
	2/11/2020	32,894	24,971.76	29.95	2.72	2.04	24,969.72	12/11/2020	8,998	6,793.49	8.15	0.74	0.56	6,794.05	-\$ 18,175.67	N
	2/11/2020	2,429	1,809.61	19.95	1.81	1.36	1,808.25	15/12/2020	68,493	51,712.22	62.05	5.64	4.23	51,716.45	\$ 49,908.20	N
	23/11/2020	68,493	49,999.89	59.99	5.45	4.09	49,995.80					-	-	-\$ 49,995.80	N	
		137,149	101,781	140	13	10	101,771		137,149	103,548	124	11	8	103,556	1,784	N
BBOZ	6/4/2020	7,974	99,834.48	119.80	10.89	8.17	99,826.31	7/4/2020	15,961	203,681.72	244.42	22.22	16.66	203,698.39	\$ 103,872.07	N
	6/4/2020	7,987	99,997.24	120.00	10.91	8.18	99,989.06	13/8/2020	29,749	231,447.22	277.74	25.25	18.94	231,466.16	\$ 131,477.10	N
	14/5/2020	8,688	99,998.88	120.00	10.91	8.18	99,990.70					-	-	-\$ 99,990.70	N	
	4/5/2020	21,061	250,535.90	300.64	27.33	20.50	250,515.40					-	-	-\$ 250,515.40	N	
		45,710	550,367	660	60	45	550,321		45,710	435,129	522	47	36	435,165	-115,157	N
BBUS	4/5/2020	71,022	249,997.44	299.99	27.27	20.45	249,976.99	13/8/2020	218,518	463,258.16	555.91	50.54	37.90	463,296.06	\$ 213,319.08	N
	13/5/2020	74,183	249,254.88	299.10	27.19	20.39	249,234.49					-	-	-\$ 249,234.49	N	
	15/5/2020	73,313	249,997.33	299.99	27.27	20.45	249,976.88					-	-	-\$ 249,976.88	N	
		218,518.00	749,249.65	899.08	81.73	61.30	749,188.35		218,518.00	463,258.16	555.91	50.54	37.90	463,296.06	-285,892.29	N
BPT	30/4/2021	78,431	99,999.53	120.00	10.91	8.18	99,991.35	22/6/2021	78,431	103,921.08	124.71	11.34	8.50	103,929.58	\$ 3,938.23	N
		78,431	100,000	120	11	8	99,991		78,431	103,921	125	11	9	103,930	3,938	N
CHZ	6/1/2021	100,000	25,000.00	29.95	2.72	2.04	24,997.96	1/2/2021	204,166	36,749.88	44.10	4.01	3.01	36,752.89	\$ 11,754.93	N
	7/1/2021	104,166	24,999.84	29.95	2.72	2.04	24,997.80					-	-	-\$ 24,997.80	N	
		204,166	50,000	60	5	4	49,996		204,166	36,750	44	4	3	36,753	-13,243	N
CWN	19/10/2020	12,165	100,498.54	120.59	10.96	8.22	100,490.32	20/11/2020	22,765	212,279.00	254.74	23.16	17.37	212,296.37	\$ 111,806.05	N
	19/10/2020	6,034	49,599.48	59.52	5.41	4.06	49,595.42					-	-	-\$ 49,595.42	N	
	20/10/2020	3,082	24,995.02	29.95	2.72	2.04	24,992.98					-	-	-\$ 24,992.98	N	
	20/10/2020	1,484	12,020.35	29.95	2.72	2.04	12,018.31					-	-	-\$ 12,018.31	N	
		22,765	187,113	240	22	16	187,097		22,765	212,279	255	23	17	212,296	25,199	N
DNA	28/4/2016	8,324	3,662.56	19.95	1.81	1.36	3,661.20	1/2/2021	215,000	13,975.00	29.95	2.72	2.04	13,977.04	\$ 10,315.84	Y
	24/5/2016	20,085	8,837.40	10.00	0.91	0.68	8,836.72	16/2/2021	121,035	7,867.28		-	-	7,867.28	-\$ 969.44	N
	25/5/2016	57	24.80	19.95	1.81	1.36	23.44					-	-	-\$ 23.44	N	
	26/5/2016	57,414	24,975.09	10.00	0.91	0.68	24,974.41					-	-	-\$ 24,974.41	N	
	23/6/2016	64,102	24,999.78	29.95	2.72	2.04	24,997.74					-	-	-\$ 24,997.74	N	
	24/6/2016	64,102	24,999.78	29.95	2.72	2.04	24,997.74					-	-	-\$ 24,997.74	N	
	30/11/2016	121,951	49,928.77	59.92	5.45	4.09	49,924.68					-	-	-\$ 49,924.68	N	
		336,035	137,428	180	16	12	137,416		336,035	21,842	30	3	2	21,844	-115,572	N
ETPMAG	14/5/2020	4,363	99,999.96	120.00	10.91	8.18	99,991.78	12/6/2020	4,363	143,979.00	172.78	15.71	11.78	143,990.78	\$ 43,999.00	N
		4,363	100,000	120	11	8	99,992		4,363	143,979	173	16	12	143,991	43,999	N
FOR	28/2/2021	3,140,5445	471.08	-	-	-	471.08	28/5/2021	3,368,4056	7,803.59	-	-	-	7,803.59	\$ 7,332.51	N
	31/12/2020	227,8611	22.79	-	-	-	22.79					-	-	-\$ 22.79	N	
		3,368,4056	493,8700	0.0000	0.0000	0.0000	493,8700		3,368,4056	-	-	-	-	-\$ 493.87	N	
GNM	10/6/2021	1,388,888	24,999.98	29.95	2.72	2.04	24,997.94	24/6/2021	65,004	845.05	10.00	0.91	0.68	845.73	-\$ 24,152.21	N
					-	-	-	25/6/2021	514,948	6,694.32	9.96	0.91	0.68	6,695.00	\$ 6,695.00	Y
					-	-	-	28/6/2021	808,936	10,516.47	10.00	0.91	0.68	10,517.15	\$ 10,517.15	Y
					-	-	-					-	-	-\$ -	N	
		1,388,888	25,000	30	3	2	24,998		1,388,888	18,056	30	3	2	18,058	-6,940	N
ICS	18/11/2016	5,560	8,062.00	19.95	1.81	1.36	8,060.64	12/1/2021	20,092	42,193.20	50.63	4.60	3.45	42,196.65	\$ 34,136.01	Y
	23/11/2016	1,100	1,562.00	-	-	-	1,562.00	12/1/2021	12,000	25,200.00	30.24	2.75	2.06	25,202.06	\$ 23,640.06	Y

	19/11/2019	30,770	50,001.25	60.01	5.46	4.09	49,997.16	1/2/2021	50,000	97,500.00	117.00	10.64	7.98	97,507.98	\$	47,510.82		
	19/11/2019	15,384	24,999.00	29.95	2.72	2.04	24,996.96	1/2/2021	50,000	97,500.00	117.00	10.64	7.98	97,507.98	\$	72,511.02		
	21/11/2019	15,923	24,999.11	29.95	2.72	2.04	24,997.07	1/2/2021	50,000	97,500.00	117.00	10.64	7.98	97,507.98	\$	72,510.91		
	21/11/2019	15,822	24,998.76	29.95	2.72	2.04	24,996.72	1/2/2021	50,000	97,500.00	117.00	10.64	7.98	97,507.98	\$	72,511.26		
	21/11/2019	7,331	11,363.05	29.95	2.72	2.04	11,361.01	1/2/2021	75,000	146,250.00	175.49	15.95	11.97	146,261.97	\$	134,900.96		
	21/2/2020	7,499	10,386.12	29.95	2.72	2.04	10,384.08	1/2/2021	75,000	146,250.00	175.49	15.95	11.97	146,261.97	\$	135,877.89		
	24/2/2020	64,703	89,613.66	90.05	8.19	6.14	89,607.52	1/2/2021	75,000	146,250.00	175.49	15.95	11.97	146,261.97	\$	56,654.45		
	25/2/2020	18,382	24,999.52	29.95	2.72	2.04	24,997.48	1/2/2021	75,000	146,250.00	175.49	15.95	11.97	146,261.97	\$	121,264.49		
	10/3/2020	46,948	49,999.62	59.99	5.45	4.09	49,995.53	1/4/2021	26,315	23,303.58	29.95	2.72	2.04	23,305.62	-\$	26,689.91		
	10/3/2020	23,474	24,999.81	29.95	2.72	2.04	24,997.77	1/4/2021	26,041	23,054.82	29.95	2.72	2.04	23,056.86	-\$	1,940.91		
	12/3/2020	26,315	24,999.25	29.95	2.72	2.04	24,997.21	1/5/2020	26,315	27,630.75	33.15	3.01	2.26	27,633.01	\$	2,635.80		
	12/3/2020	26,041	24,999.36	29.95	2.72	2.04	24,997.32								-\$	24,997.32		
	26/3/2020	30,303	24,848.46	29.95	2.72	2.04	24,846.42								-\$	24,846.42		
	14/10/2020	15,822	24,998.76	29.95	2.72	2.04	24,996.72								-\$	24,996.72		
	14/10/2020	15,723	24,999.57	29.95	2.72	2.04	24,997.53								-\$	24,997.53		
	23/10/2020	15,873	24,999.98	29.95	2.72	2.04	24,997.94								-\$	24,997.94		
	27/10/2020	16,129	24,999.95	29.95	2.72	2.04	24,997.91								-\$	24,997.91		
	30/10/2020	15,317	30,251.08	36.30	3.30	2.47	30,248.61								-\$	30,248.61		
	30/10/2020	10,000	19,750.00	29.95	2.72	2.04	19,747.96								-\$	19,747.96		
	14/1/2021	25,252	49,998.96	59.99	5.45	4.09	49,994.87								-\$	49,994.87		
		940,292	1,511,114	1,355	123	92	1,511,021		940,292	1,720,817	2,069	188	141	1,720,958		209,936	N	
MAH	22/3/2021	263,157	49,999.83	59.99	5.45	4.09	49,995.74	16/6/2021	263,157	51,320.09	61.59	5.60	4.20	51,315.89	\$	1,320.15	N	
		263,157	50,000	60	5	4	49,996		263,157	51,320	62	5.60	4.20	51,315.89		1,320.15	N	
MTC	5/1/2021	119,047	24,999.87	29.95	2.72	2.04	24,997.83	1/6/2021	354,373	86,821.39	104.18	9.47	7.10	86,828.49	\$	61,830.67	N	
	6/1/2021	116,279	24,999.99	29.95	2.72	2.04	24,997.95								-\$	24,997.95	N	
	7/1/2021	20,776	4,362.96	19.95	1.81	1.36	4,361.60								-\$	4,361.60		
	8/1/2021	98,271	20,636.91	10.00	0.91	0.68	20,636.23								-\$	20,636.23		
		354,373	75,000	90	8	6	74,994		354,373	86,821	104	9	7	86,828		11,835	N	
NXL	9/3/2021	17,543	97,714.51	117.26	10.66	8.00	97,706.51	10/5/2021	22,261	79,358.28	95.23	8.66	6.49	79,364.77	-\$	18,341.74	N	
	11/3/2021	4,718	25,996.18	31.20	2.84	2.13	25,994.05								-\$	25,994.05	N	
		22,261	123,711	148	13	10	123,701		22,261	79,358	95	9	6	79,365		-44,336	N	
NZM	9/12/2016	91,743	49,963.87	59.96	5.45	4.09	49,959.78	4/2/2021	100,000	73,915.89	88.69	8.06	6.05	73,921.94	\$	23,962.16	Y	
	14/12/2016	45,871	24,999.70	29.95	2.72	2.04	24,997.66	4/2/2021	117,792	86,577.12	103.90	9.45	7.08	86,584.20	\$	61,586.55	Y	
	15/12/2016	46,728	24,999.48	29.95	2.72	2.04	24,997.44	4/2/2021	160,000	117,600.00	141.12	12.83	9.62	117,609.62	\$	92,612.18	Y	
	15/12/2016	46,296	24,999.84	29.95	2.72	2.04	24,997.80	4/2/2021	67,567	49,999.58	59.99	5.45	4.09	50,003.67	\$	25,005.87	Y	
	29/12/2016	712	377.36	19.95	1.81	1.36	376.00	5/2/2021	27,433	24,278.21	29.95	2.72	2.04	24,280.25	\$	23,904.25	Y	
	2/2/2017	39,062	24,999.68	29.95	2.72	2.04	24,997.64								-\$	24,997.64	N	
	14/2/2017	41,666	24,999.60	29.95	2.72	2.04	24,997.56								-\$	24,997.56	N	
	20/2/2017	42,016	24,999.52	29.95	2.72	2.04	24,997.48								-\$	24,997.48	N	
	3/5/2017	67,000	50,250.00	60.30	5.48	4.11	50,245.89								-\$	50,245.89	N	
	3/5/2017	51,698	37,481.05	-	-	-	37,481.05								-\$	37,481.05	N	
		472,792	288,070	320	29	22	288,048		472,792	352,371	424	39	29	352,400		64,351	N	
PMGOLD	23/4/2020	4,596	125,001.40	150.00	13.64	10.23	124,991.17	12/8/2020	6,489	172,813.32	207.37	18.85	14.14	172,827.46	\$	47,836.29	N	
	7/5/2020	1,893	49,975.20	59.97	5.45	4.09	49,971.11								-\$	49,971.11	N	
		6,489	174,977	210	19	14	174,962		6,489	172,813	207	19	14	172,827		-2,135	N	
RF1	27/11/2019	37,593	99,985.26	119.98	10.91	8.18	99,977.08	31/3/2020	13,513	21,635.80	29.95	2.72	2.04	21,637.84	-\$	78,339.24	N	
	27/11/2019	18,939	49,998.96	59.99	5.45	4.09	49,994.87	1/2/2021	3,403	13,298.79	29.95	2.72	2.04	13,300.83	-\$	36,694.04		
	28/11/2019	9,580	25,003.80	30.01	2.73	2.05	25,001.75	2/2/2021	9,401	24,963.90	15.96	1.45	1.09	24,964.99	-\$	36.77	Y	
	28/11/2019	9,578	24,998.58	29.95	2.72	2.04	24,996.54	2/2/2021	6,804	38,235.60	45.88	4.17	3.13	38,238.73	\$	13,242.19	Y	
	28/11/2019	9,578	24,998.58	29.95	2.72	2.04	24,996.54	2/2/2021	9,727	39,935.30	45.52	4.14	3.10	39,938.40	\$	14,941.87	Y	
	4/12/2019	6,211	15,962.27	29.95	2.72	2.04	15,960.23	2/2/2021	9,804	38,235.60	45.88	4.17	3.13	38,238.73	\$	22,278.50	Y	
	6/12/2019	3,516	9,036.12	-	-	-	9,036.12	2/2/2021	9,149	35,681.10	42.81	3.89	2.92	35,684.02	\$	26,647.90	Y	
	10/12/2019	9,804	25,000.20	29.95	2.72	2.04	24,998.16	3/2/2021	429	1,673.10	2.01	0.18	0.14	1,673.24	-\$	23,324.92	Y	
	12/12/2019	9,804	25,000.20	29.95	2.72	2.04	24,998.16	3/2/2021	9,690	37,791.00	45.35	4.12	3.09	37,794.09	\$	12,795.93	Y	
	18/12/2019	5,128	13,076.40	29.95	2.72	2.04	13,074.36	3/2/2021	9,890	38,669.90	46.40	4.22	3.16	38,673.06	\$	25,598.71	Y	
	19/12/2019	4,676	11,923.80	-	-	-	11,923.80	3/2/2021	19,110	74,911.20	89.89	8.17	6.13	74,917.33	\$	62,993.53	Y	
	13/3/2020	13,513	24,999.05	29.95	2.72	2.04	24,997.01	3/2/2021	18,047	70,563.77	84.68	7.70	5.77	70,569.54	\$	45,572.54	Y	
								3/2/2021	4,801	18,819.92	29.95	2.72	2.04	18,821.96	\$	18,821.96	Y	
								15/2/2021	4,449	17,662.53	13.83	1.26	0.94	17,663.47	\$	17,663.47	Y	
								22/2/2021	9,703	39,491.21	47.39	4.31	3.23	39,494.44	\$	39,494.44	Y	
		137,920	349,983	420	38	29	349,955		663,165	137,920	511,569	615	56	42	511,611		161,656	Y
RKN	19/2/2018	16,835	24,994.30	29.95	2.72	2.04	24,992.26	1/2/2021	36,842	30,210.44	36.26	3.30	2.47	30,212.91	\$	5,220.65	Y	
	12/2/2018	212	313.76	10.00	0.91	0.68	313.08								-\$	313.08	N	
	27/2/2018	16,679	24,684.92	19.95	1.81	1.36	24,683.56								-\$	24,683.56	N	
	4/4/2018	3,116	3,427.60	19.95	1.81	1.36	3,426.24								-\$	3,426.24	N	
															-\$		N	
		36,842	53,421	80	7	5	53,415		36,842	30,210	36	3	2	30,213		-23,202	0	
SIQ	17/12/2019	13,246	97,623.02	117.15	10.65	7.99	97,615.03	1/2/2021	13,833	95,589.39	114.71	10.43	7.82	95,597.21	-\$	2,017.82	Y	
	17/12/2019	7,163	50,141.00	60.17	5.47	4.10	50,136.90	1/2/2021	10,000	69,300.00	83.16	7.56	5.67	69,305.67	\$	19,168.77	Y	
	17/12/2019	7,002	49,994.28	59.99	5.45	4.09	49,990.19	1/2/2021	10,000	69,410.54	83.29	7.57	5.68	69,416.22	\$	19,426.03	Y	
	17/12/2019	7,072	49															

Security	Date	Unfranked Amount	Franked Amount	Franking Credit	Total Amount	Less withholding Tax	Net Dividend
SRG Global	30/7/2020		\$ 2,604.35	\$ 1,116.15	\$ 2,604.35		\$ 2,604.35
Mitchell Services	30/7/2020	\$ -	\$ 11,755.29	\$ 5,037.98	\$ 11,755.29		\$ 11,755.29
Regal	4/8/2020	\$ 23,131.86			\$ 23,131.86		\$ 23,131.86
Adacel	15/9/2020	\$ 2,369.45			\$ 2,369.45		\$ 2,369.45
Smart Group	16/9/2020		\$ 12,551.61	\$ 5,379.26	\$ 12,551.61		\$ 12,551.61
Reckon	23/9/2020		\$ 1,105.26	\$ 473.68	\$ 1,105.26		\$ 1,105.26
Thorney	30/9/2020		\$ 947.75	\$ 405.18	\$ 947.75		\$ 947.75
SRG Global	21/10/2020		\$ 2,604.35	\$ 1,116.15	\$ 2,604.35		\$ 2,604.35
GR Engineering	21/10/2020	\$ 2,567.04			\$ 2,567.04		\$ 2,567.04
Thorn	3/11/2020		\$ 86,468.70	\$ 37,058.01	\$ 86,468.70		\$ 86,468.70
ICS Global	6/11/2020	\$ 1,444.14			\$ 1,444.14		\$ 1,444.14
Forager	31/12/2020	\$ 299.37			\$ 299.37		\$ 299.37
Regal	29/1/2021	\$ 6,220.35			\$ 6,220.35		\$ 6,220.35
Forager	28/2/2021	\$ 471.08			\$ 471.08		\$ 471.08
Smart Group	23/3/2021		\$ 2,344.00	\$ 1,004.57	\$ 2,344.00		\$ 2,344.00
Regis	25/3/2021		\$ 6,072.00	\$ 2,602.29	\$ 6,072.00		\$ 6,072.00
GR Engineering	1/4/2021		\$ 4,866.30	\$ 2,085.56	\$ 4,866.30		\$ 4,866.30
Macmahon	7/4/2021	\$ 2,095.87	\$ 523.97	\$ 224.56	\$ 2,619.84		\$ 2,619.84
Gold Road	14/4/2021		\$ 1,844.52	\$ 790.51	\$ 1,844.52		\$ 1,844.52
Adacel	15/4/2021	\$ 4,343.98			\$ 4,343.98		\$ 4,343.98
Perenti	7/4/2021	\$ 1,598.17			\$ 1,598.17	\$ 751.00	\$ 847.17
SRG Global	29/4/2021		\$ 5,208.70	\$ 2,232.30	\$ 5,208.70		\$ 5,208.70
Austal	22/4/2021	\$ 1,446.00			\$ 1,446.00	\$ 679.00	\$ 767.00
Northern Star	30/3/2021		\$ 1,887.37	\$ 808.87	\$ 1,887.37		\$ 1,887.37
BetaShares	18/5/2021	\$ 30.73			\$ 30.73		\$ 30.73
BetaShares	17/6/2021	\$ 38.53			\$ 38.53		\$ 38.53
Iselect	22/6/2021	\$ 6,406.82			\$ 6,406.82		\$ 6,406.82
		\$ 52,463.39	\$ 140,784.17	\$ 60,335.07	\$ 193,247.56	\$ 1,430.00	\$ 191,817.56

	RF1	Total
Total	\$ 6,220.35	\$ 6,220.35
Franked	\$ 26.82	\$ 26.82
Franking Credits	\$ 59.63	\$ 59.63
Unfranked	\$ 7.94	\$ 7.94
Interest	\$ 1.98	\$ 1.98
Other income	\$ 27.10	\$ 27.10
Discounted capital gain	\$ 2,324.46	\$ 2,324.46
Other capital gain	\$ 2,963.34	\$ 2,963.34
CGT Concession	\$ 1,162.23	\$ 1,162.23
Foreign income	\$ 824.51	\$ 824.51
Foreign credits	\$ 17.06	\$ 17.06
Tax-deferred		\$ -
AMIT excess (decrease)	\$ 44.20	\$ 44.20
AMIT shortfall (increase)		\$ -
Receivable	\$ -	\$ -

24200 - Contributions

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MATSTE00001A	(Contributions) Mattani, Stephen Mark - Accumulation (Accumulation)	(\$125,000.00)	(\$125,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$125,000.00)	(\$125,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Mattani Super Fund_Queries3_Response.docx
- contribution confirmation.jpg

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

Mattani Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mattani, Rada	Provided	83 *4	3,699,192.31	0.00	0.00	0.00	0.00	0.00
Mattani, Stephen Mark	Provided	53	817,765.62	25,000.00	100,000.00	0.00	0.00	125,000.00
Mattani, Tony	Provided	59	22,263.93	0.00	0.00	0.00	0.00	0.00
Mattani, Vincent	Provided	85 *4	3,128,619.32	0.00	0.00	0.00	0.00	0.00
All Members				25,000.00	100,000.00	0.00	0.00	125,000.00

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

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mattani, Rada	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above
Mattani, Stephen Mark	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	100,000.00	100,000.00	At Limit
Mattani, Tony	Concessional	0.00	75,000.00	75,000.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Mattani, Vincent	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Mattani, Rada							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	5,581,624.87	5,240,139.09	4,645,192.08	3,699,192.31	

Mattani, Stephen Mark

Concessional Contribution Cap	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	736,170.14	825,993.47	866,302.70	817,765.62	

Mattani, Tony

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	32,127.31	30,773.47	27,879.12	22,263.93	

Mattani, Vincent

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	4,144,932.96	3,981,214.47	3,630,031.89	3,128,619.32	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Mattani, Rada	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mattani, Stephen Mark	N/A	100,000.00	100,000.00	100,000.00	100,000.00	N/A	Bring Forward Not Triggered
Mattani, Tony	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mattani, Vincent	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Mattani, Stephen Mark

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/06/2021	Transfer from CBA NetBank SMattani SS 2021	Employer	25,000.00								
30/06/2021	Transfer from NetBank SMattaniNonConCo nt	Personal - Non-Concessional		100,000.00							
Total - Mattani, Stephen Mark			25,000.00	100,000.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			25,000.00	100,000.00	0.00	0.00					

Mattani Super Fund

Queries 3

2021 & 2022

1. Notice of intent – Please review the attached form, sign and return a signed copy
2. CommSec Brokerage Acc #0AC-518345 – Please provide Brokerage Account Statements for the period 01/07/2020 – 30/06/2022. Please refer to the attached reports from FY2020 for your reference. We note you have sent us copies of CommSec Transaction Summary reports for Acc# 2294405.

Please note we are still waiting for a response to the below outstanding queries:

1. Investment strategy – We will wait for your signed document

CLT RESP

EMAIL

26/05/2023

Find below attached Commsec International Account Statements for the 2021 tax year. You will note the final transaction occurred in that year, the account was closed, there are thus no transactions for the 2022 year.

With respect to the form forwarded to claim a deduction for personal super contributions, it was a salary sacrifice paid directly by the employer. I have never claimed a deduction or filled out one of these forms when doing so before.

The Investment Strategy will be forwarded to you on Monday as previously advised.

Find below all requested information excepting the Investment Strategy. I will send the Investment Strategy Statement on Monday as it requires the members signatures which I will collect over the weekend.

Further I note your request below asked for confirmation of two deposits which I omitted from the last email sorry. I can confirm they were on/for...

- 1) 29/6/21 for \$25,000 for Stephen Mattani as a Concessional Contribution
- 2) 30/6/21 for \$100,000 for Stephen Mattani as a Non Concessional Contribution

24602 - Forex Gains/(Losses) - Unrealised

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24602	Forex Gains/(Losses) - Unrealised	\$11,156.33	(\$1,493.05)	(847.22)%
TOTAL		CY Balance	LY Balance	
		\$11,156.33	(\$1,493.05)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Mattani Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gains/(Losses) - Unrealised (24602)					
<u>Forex Gains/(Losses) - Unrealised (24602)</u>					
12/12/2020	Forex loss		11,771.86		11,771.86 DR
14/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Transfer]			615.53	11,156.33 DR
			11,771.86	615.53	11,156.33 DR

Total Debits: 11,771.86

Total Credits: 615.53

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$1,376,142.08)	\$1,682,890.57	(181.77)%
TOTAL		CY Balance	LY Balance	
		(\$1,376,142.08)	\$1,682,890.57	

Supporting Documents

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

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

Mattani Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FHT0032AU - Forager Int'l Shares Fund										
	01/07/2020	Opening Balance	2,689.79	0.00	0.00	0.00	4,211.95	0.00	0.00	0.00
	01/07/2020	Purchase	303.91	476.86	0.00	0.00	4,688.81	0.00	0.00	0.00
	01/01/2021	Purchase	146.84	299.37	0.00	0.00	4,988.18	0.00	0.00	0.00
	01/03/2021	Purchase	227.86	471.08	0.00	0.00	5,459.26	0.00	0.00	0.00
	02/06/2021	Disposal	(3,368.41)	(5,377.22)	0.00	0.00	82.04	7,803.59	5,377.22	2,426.37
	02/06/2021	Writeback	0.00	0.00	(82.04)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(4,129.91)	(82.04)	0.00	0.00	7,803.59	5,377.22	2,426.37
SHYBSHARES.AX - Share Trading Account										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	5,023,520.04	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,905,241.94	0.00	6,928,761.98	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	1,189,974.07	0.00	0.00	8,118,736.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(531,444.19)	0.00	7,587,291.86	0.00	0.00	0.00
	30/06/2021		1.00	1,189,974.07	1,373,797.75	0.00	7,587,291.86	0.00	0.00	0.00
Total Market Movement					1,373,715.71				2,426.37	1,376,142.08

Mattani Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
Managed Investments (Australian)												
FHT0032AU - Forager Int'l Shares Fund												
01/03/2021	02/06/2021	227.86	471.08	527.89	56.81	471.08	471.08	0.00	0.00	0.00	56.81	0.00
01/01/2021	02/06/2021	146.84	299.37	340.19	40.82	299.37	299.37	0.00	0.00	0.00	40.82	0.00
01/07/2020	02/06/2021	303.91	476.86	704.06	227.20	476.86	476.86	0.00	0.00	0.00	227.20	0.00
01/07/2019	02/06/2021	2,689.79	4,129.91	6,231.45	2,101.54	4,129.91	4,129.91	0.00	0.00	2,101.54	0.00	0.00
		3,368.41	5,377.22	7,803.59	2,426.37	5,377.22	5,377.22	0.00	0.00	2,101.54	324.83	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.74	539.71	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.74	539.71	0.00
		3,368.41	5,377.22	7,803.59	2,426.37	5,377.22	5,377.22	0.00	0.00	2,332.28	864.54	0.00
Shares in Listed Companies (Australian)												
SHYBSHARES.AX - Share Trading Account												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.46	2,963.34	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.46	2,963.34	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,827.75)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,827.75)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.46	2,963.34	(26,827.75)
		3,368.41	5,377.22	7,803.59	2,426.37	5,377.22	5,377.22	0.00	0.00	4,656.74	3,827.88	(26,827.75)

Mattani Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	6,123,873.25				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	6,123,873.25				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	2,426.37	2,101.54	0.00	324.83	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	6,058.25	2,555.20	0.00	3,503.05	0.00
Capital Gains Before Losses applied	8,484.62	4,656.74	0.00	3,827.88	0.00
Losses and discount applied					
Losses applied	8,484.62	4,656.74	0.00	3,827.88	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				

Mattani Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	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	6,115,388.63				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	6,115,388.63				

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

24800 - Changes in Market Values of Other Assets

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$560.62)	(\$422.98)	32.54%
TOTAL		CY Balance	LY Balance	
		(\$560.62)	(\$422.98)	

Supporting Documents

- General Ledger [Report](#)
- Forager_stats.pdf

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Mattani Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2021	gst adjustment			560.62	560.62 CR
				560.62	560.62 CR
Total Debits:	0.00				
Total Credits:	560.62				

Rudie Pty Ltd
 Mattani Super Fund
 99 Dalhousie Street
 HABERFIELD NSW 2045
 AUSTRALIA

30/06/2021
 Investor No. 36168

Forager International Shares Fund
 Periodic Statement for the Period 01/07/2020 to 30/06/2021

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2020	Opening Balance	2,689.7942	\$1.5659	\$4,211.95
30/06/2021	Pre Distribution Balance			\$0.00
30/06/2021	Distribution			\$0.00
30/06/2021	Closing Balance	0.0000	\$2.1053	\$0.00

Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		\$1.5659		2,689.7942
01/07/2020	Distribution Reinvestment	\$476.86	\$1.5691	303.9067	2,993.7009
31/12/2020	Distribution	\$299.37	\$0.0000	0.0000	2,993.7009
01/01/2021	Distribution Reinvestment	\$299.37	\$2.0387	146.8436	3,140.5445
28/02/2021	Distribution	\$471.08	\$0.0000	0.0000	3,140.5445
01/03/2021	Distribution Reinvestment	\$471.08	\$2.0674	227.8611	3,368.4056
28/05/2021	Redemption	-\$7,803.59	\$2.3167	-3,368.4056	0.0000
30/06/2021	Closing Balance		\$2.1053		0.0000
Total		-\$6,556.28		-2,689.7942	
Return On Investment					\$3,114.78

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

More Information about this Periodic Statement

Indirect costs of your investment

-\$151.58

This approximate amount has been deducted from your investment and includes amounts that have reduced the

return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

-\$151.58

Total fees you paid

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee:	\$0.00
Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

Rudie Pty Ltd
 Mattani Super Fund
 99 Dalhousie Street
 HABERFIELD NSW 2045
 AUSTRALIA

Investor No. 36168

Forager International Shares Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

Part B: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividend	13Q	\$0.00
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$632.47
Total current year capital gains (B)	18H	\$770.45
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
Australian Income				
Interest		\$0.00	\$0.00	\$0.00
Other Income		\$0.00	\$0.00	\$0.00
Unfranked Dividends		\$0.00	\$0.00	\$0.00
Unfranked CFI		\$0.00	\$0.00	\$0.00
Non primary-production income (A)	13U	\$0.00	\$0.00	\$0.00
Franked Dividends	13C/13Q	\$0.00	\$0.00	\$0.00
Capital Gains				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$137.98	\$0.00	\$137.98
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$494.49	\$0.00	\$494.49
Net capital gain	18A	\$632.47	\$0.00	\$632.47
AMIT CGT gross up amount		\$0.00	\$0.00	\$137.98
Other Capital Gain Distribution		\$137.98	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$770.45	\$0.00	\$770.45
Foreign Income				
Other net foreign source income	20M/20O	\$0.00	\$0.00	\$0.00
Assessable foreign source income (C)	20E	\$0.00	\$0.00	\$0.00
Non-assessable Income				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
Cost base details				
AMIT cost base net amount – excess				\$0.00
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$770.45		
Other amounts deducted from trust distribution				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$770.45		

Disclaimer: Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2021. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

25000 - Interest Received

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BWA0087034	Bank West	(\$510.79)	(\$6,678.54)	(92.35)%
CBA12455471	CBA Direct Investment Account 12455471	(\$156.03)	(\$7,546.77)	(97.93)%
TOTAL		CY Balance	LY Balance	
		(\$666.82)	(\$14,225.31)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

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

Mattani Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BWA0087034 Bank West					
01/07/2020	42.62	42.62			
03/08/2020	47.01	47.01			
01/09/2020	41.31	41.31			
01/10/2020	42.74	42.74			
02/11/2020	45.59	45.59			
01/12/2020	41.32	41.32			
04/01/2021	48.45	48.45			
01/02/2021	40.01	40.01			
01/03/2021	40.01	40.01			
01/04/2021	44.29	44.29			
03/05/2021	45.73	45.73			
01/06/2021	31.71	31.71			
	510.79	510.79			
CBA12455471 CBA Direct Investment Account 12455471					
01/07/2020	32.00	32.00			
01/10/2020	75.10	75.10			
04/01/2021	48.93	48.93			
	156.03	156.03			
	666.82	666.82			

Mattani Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	666.82	666.82			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	666.82	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066383	Other Income		(\$38.78)	100%
TOTAL		CY Balance	LY Balance	
			(\$38.78)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Mattani Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,290.00	\$1,290.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,290.00	\$1,290.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_Annual_Mattani_Final_2020.pdf

Standard Checklist

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

Mattani Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	SH 2020 fees		1,290.00		1,290.00 DR
			1,290.00		1,290.00 DR
Total Debits:	1,290.00				
Total Credits:	0.00				



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 08-Jul-21

PO BOX 1906
 Macquarie Centre NSW 2113
 Phone: 1 300 736 453

Mattani Super
 99 Dalhousie Street
 HABERFIELD NSW 2045

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
MATTY001	8/7/21	Annual Administration - Base Fee	1	\$1,070.00
		Additional Members	1	\$200.00
		Pension Administration	1	\$150.00
		Fund registered for GST	N/A	\$100.00
		Actuarial Certificate	N/A	\$220.00
		Total		\$1,740.00
		GST Included in the Invoice	10.00%	\$158.18
		Amount Received Thank You		\$1,740.00
BALANCE DUE				\$0.00



30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
TOTAL		CY Balance	LY Balance	
			\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Mattani Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Mattani Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2021	SH 2020 fees		450.00		450.00 DR
			450.00		450.00 DR
Total Debits:	450.00				
Total Credits:	0.00				

31500 - Bank Charges

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$38.37	100%
TOTAL		CY Balance	LY Balance	
			\$38.37	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Mattani Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41600 - Pensions Paid

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MATRAD00003P	(Pensions Paid) Mattani, Rada - Pension (Pension)	\$200,000.00	\$41,970.00	376.53%
TOTAL		CY Balance	LY Balance	
		\$200,000.00	\$41,970.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Mattani Super Fund2021_Queries_Response.docx [MATRAD00003P](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Mattani Super Fund

Pension Summary

As at 30 June 2021

Member Name : Mattani, Vincent

Member Age : 85* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATVINO0003P	Account Based Pension	30/09/2007	97.20%	4.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	--	--	--	---------------	---------------	---------------	---------------	---------------	---------------

Member Name : Mattani, Rada

Member Age : 83* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATRAD00003P	Account Based Pension	01/07/2008	100.00 %	3.50%	\$32,270.00*	N/A	\$200,000.00	\$0.00	\$200,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$32,270.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Total :

					\$32,270.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

Mattani Super Fund

Queries

1. Bankwest Business Telenet Saver Acc # 008703-4 – We note we are missing bank statements for the period 28/08/2020 – 30/06/2021. Please provide.
2. Rada Mattani FY2021 pension payments – We note you noted \$75,000 was paid as a pension payment for Rada. Per your excel cashbook spreadsheet and super fund bank account transactions it appears \$200,000 was withdrawn. Please confirm.
 - 15/06/2021 “RMattani2021PenPay” \$100,000
 - 30/06/2021 “Lump Sum” \$100,000
3. CommSec Brokerage Acc #0AC-518345 – Please provide Brokerage Account Statements for the period 01/07/2020 – 30/06/2021. We note we only received a select few pages for certain dates in September and October 2020.
4. Please provide us with a copy of the most recent ASIC company statement.
5. Investment strategy – Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article.

CLIENT RESPONSE

EMAIL

22/05/23

Further find attached latest Company Statement

I can confirm that yes as per statements Rada Mattani was payed a total of \$200,000 in pension payments for the 2021 tax year & not the \$75,000 I had indicated on my summary sheet. Apologies.

under the super laws your strategy must consider the following specific factors in regard to the whole circumstances of your fund:

- risks involved in making, holding and realising, and the likely return from your fund's investments regarding its objectives and cash flow requirements
- composition of your fund's investments including the extent to which they are diverse (such as investing in a range of assets and asset classes) and the risks of inadequate diversification
- liquidity of the fund's assets (how easily they can be converted to cash to meet fund expenses such as the cost of managing the fund and income tax expenses)
- fund's ability to pay benefits (such as when members retire and require a lump sum payment or regular pension payments) and other costs it incurs
- whether to hold insurance cover (such as life, permanent or temporary incapacity insurance) for each member of your SMSF.

When formulating your investment strategy, it is not a valid approach to merely specify investment ranges of 0 to 100% for each class of investment. You also need to articulate how you plan to invest your super or why you require broad ranges to achieve your investment goals to satisfy the investment strategy requirements.

The percentage or dollar allocation of the fund's assets invested in each class of investment should support and reflect your articulated investment approach towards achieving your retirement goals. If you choose not to use allocated portions or percentages in your investment strategy, you should ensure material assets are listed in your investment strategy. You should also include the reasons why investing in those assets will achieve your retirement goals.

Please see attached our investment strategy template. Please be advised that if you would like to use our template, you'll need to review the asset allocation target range and benchmark percentage to reflect your SMSF's current status. Please date/sign the form and forward us a copy.

48500 - Income Tax Expense

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$29,455.63)	(\$10,029.73)	193.68%
TOTAL		CY Balance	LY Balance	
		(\$29,455.63)	(\$10,029.73)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$1,487,649.06	(\$1,434,334.58)	(203.72)%
TOTAL		CY Balance	LY Balance	
		\$1,487,649.06	(\$1,434,334.58)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MATRAD00003P	Mattani, Rada - Pension (Pension)	(\$921,866.08)		(\$231,437.13)	\$200,000.00		(\$953,303.21)	3.41%
MATRAD00004A	Mattani, Rada - Accumulation (Accumulation)	(\$2,777,326.23)		(\$701,017.96)		\$14,723.43	(\$3,463,620.76)	24.71%
MATSTE00001A	Mattani, Stephen Mark - Accumulation (Accumulation)	(\$817,765.62)	(\$125,000.00)	(\$206,557.06)		\$8,085.13	(\$1,141,237.55)	39.56%
MATTON00002A	Mattani, Tony - Accumulation (Accumulation)	(\$22,263.93)		(\$5,582.62)		\$117.40	(\$27,729.15)	24.55%
MATVIN00005A	Mattani, Vincent - Accumulation (Accumulation)	(\$1,784,550.10)		(\$450,437.94)		\$9,457.69	(\$2,225,530.35)	24.71%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$6,323,771.96)	(\$125,000.00)	(\$1,595,032.71)	\$200,000.00	\$32,383.65	(\$7,811,421.02)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Mattani Super Fund

Members Statement

Stephen Mark Mattani
 99 Dalhousie St
 Haberfield, New South Wales, 2045, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		54	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	1,141,237.55
Date Joined Fund:		13/07/2007	Total Death Benefit:	1,141,237.55
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		MATSTE00001A	Disability Benefit:	0.00
Account Start Date:		13/07/2007		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	1,141,237.55
<u>Preservation Components</u>	
Preserved	1,141,237.55
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	775,859.01
Taxable	365,378.54

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	817,765.62	866,302.70
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	100,000.00	100,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	206,557.06	(166,125.81)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	4,335.13	3,661.27
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,141,237.55	817,765.62

Mattani 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

Stephen Mark Mattani
Director

Tony Mattani
Director

Vincent Mattani
Director

Rada Mattani
Director

Mattani Super Fund

Members Statement

Vincent Mattani
 99 Dalhousie St
 Haberfield, New South Wales, 2045, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	86	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	13/07/2007	Total Death Benefit:	0.00
Service Period Start Date:	13/07/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATVIN00003P	Disability Benefit:	0.00
Account Start Date:	30/09/2007		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (97.20%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

Mattani 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

Stephen Mark Mattani
Director

Tony Mattani
Director

Vincent Mattani
Director

Rada Mattani
Director

Mattani Super Fund

Members Statement

Vincent Mattani
 99 Dalhousie St
 Haberfield, New South Wales, 2045, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	86	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,225,530.35
Date Joined Fund:	13/07/2007	Total Death Benefit:	2,225,530.35
Service Period Start Date:	13/07/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATVIN00005A	Disability Benefit:	0.00
Account Start Date:	13/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	2,225,530.35
<u>Preservation Components</u>	
Preserved	(532,315.66)
Unrestricted Non Preserved	2,757,846.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,582,236.05
Taxable	(356,705.70)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,784,550.10	2,218,732.64
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	450,437.94	(424,824.42)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	9,457.69	9,358.12
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	2,225,530.35	1,784,550.10

Mattani 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

Stephen Mark Mattani
Director

Tony Mattani
Director

Vincent Mattani
Director

Rada Mattani
Director

Mattani Super Fund

Members Statement

Rada Mattani
 99 Dalhousie St
 Haberfield, New South Wales, 2045, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	84	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	953,303.21
Date Joined Fund:	13/07/2007	Total Death Benefit:	953,303.21
Service Period Start Date:	13/07/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATRAD00003P	Disability Benefit:	0.00
Account Start Date:	01/07/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	953,303.21
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	953,303.21
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	967,505.70
Taxable	(14,202.49)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	921,866.08	1,193,863.49
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	231,437.13	(230,027.41)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	200,000.00	41,970.00
Contributions Tax		
Income Tax		
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	953,303.21	921,866.08

Mattani 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

Stephen Mark Mattani
Director

Tony Mattani
Director

Vincent Mattani
Director

Rada Mattani
Director

Mattani Super Fund

Members Statement

Rada Mattani
 99 Dalhousie St
 Haberfield, New South Wales, 2045, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	84	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	3,463,620.76
Date Joined Fund:	13/07/2007	Total Death Benefit:	3,463,620.76
Service Period Start Date:	13/07/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATRAD00004A	Disability Benefit:	0.00
Account Start Date:	13/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	3,463,620.76
<u>Preservation Components</u>	
Preserved	(632,637.31)
Unrestricted Non Preserved	4,096,258.07
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,937,789.45
Taxable	(474,168.69)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	2,777,326.23	3,451,328.59
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	701,017.96	(659,443.12)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	14,723.43	14,559.24
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	3,463,620.76	2,777,326.23

Mattani 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

Stephen Mark Mattani
Director

Tony Mattani
Director

Vincent Mattani
Director

Rada Mattani
Director

Mattani Super Fund

Members Statement

Tony Mattani
 99 Dalhousie St
 Haberfield, New South Wales, 2045, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		60	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	27,729.15
Date Joined Fund:		13/07/2007	Total Death Benefit:	27,729.15
Service Period Start Date:		13/07/2007	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		MATTON00002A	Disability Benefit:	0.00
Account Start Date:		13/07/2007		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	27,729.15
<u>Preservation Components</u>	
Preserved	27,729.15
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	(1,155.40)
Taxable	28,884.55

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	22,263.93	27,879.12
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,582.62	(5,498.87)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	117.40	116.32
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	27,729.15	22,263.93

Mattani 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

Stephen Mark Mattani
Director

Tony Mattani
Director

Vincent Mattani
Director

Rada Mattani
Director

Mattani Super Fund

Members Summary

As at 30 June 2021

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
Stephen Mark Mattani (Age: 54)											
MATSTE00001A - Accumulation											
817,765.62	125,000.00		206,557.06			3,750.00	4,335.13				1,141,237.55
817,765.62	125,000.00		206,557.06			3,750.00	4,335.13				1,141,237.55
Vincent Mattani (Age: 86)											
MATVIN00003P - Pension - Tax Free: 97.20%											
MATVIN00005A - Accumulation											
1,784,550.10			450,437.94				9,457.69				2,225,530.35
1,784,550.10			450,437.94				9,457.69				2,225,530.35
Rada Mattani (Age: 84)											
MATRAD00003P - Pension - Tax Free: 100.00%											
921,866.08			231,437.13		200,000.00						953,303.21
MATRAD00004A - Accumulation											
2,777,326.23			701,017.96				14,723.43				3,463,620.76
3,699,192.31			932,455.09		200,000.00		14,723.43				4,416,923.97
Tony Mattani (Age: 60)											
MATTON00002A - Accumulation											

Mattani Super Fund

Members Summary

As at 30 June 2021

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
22,263.93			5,582.62				117.40				27,729.15
22,263.93			5,582.62				117.40				27,729.15
6,323,771.96	125,000.00		1,595,032.71		200,000.00	3,750.00	28,633.65				7,811,421.02

60400 - Bank Accounts

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BWA0087034	Bank West		\$1,042,658.54	100%
CBA12455471	CBA Direct Investment Account 12455471	\$183,986.73	\$81,790.49	124.95%
CSBRKCA	CommSec Brokerage Cash Account		\$112,771.11	100%
MATTDUMMYAC	DUMMY ACCOUNT FOR TRADING			0%
TOTAL		CY Balance	LY Balance	
		\$183,986.73	\$1,237,220.14	

Supporting Documents

- Bank Statement Report [Report](#)
- Scan.pdf [BWA0087034](#)
- Bank_stats_bankwest_034.pdf [BWA0087034](#)
- Bankwest statement.pdf [BWA0087034](#)
- Statement2021 CBA SF.pdf [CBA12455471](#)
- Bank_stats_CBA_471.pdf [CBA12455471](#)
- CommSecBrokerage_WP_2021.xlsx [CSBRKCA](#)
- 2021 Commsec International Acc Statements.pdf [CSBRKCA](#)

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

Mattani Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BWA0087034

Account Name: Bank West

BSB and Account Number: 302162 0087034

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,042,658.54		\$ 1,043,169.33		\$ 510.79		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,042,658.54		
01/07/2020	Interest		42.62	1,042,701.16		
03/08/2020	Interest		47.01	1,042,748.17		
01/09/2020	CREDIT INTEREST		41.31	1,042,789.48		
01/10/2020	CREDIT INTEREST		42.74	1,042,832.22		
02/11/2020	CREDIT INTEREST		45.59	1,042,877.81		
01/12/2020	CREDIT INTEREST		41.32	1,042,919.13		
04/01/2021	CREDIT INTEREST		48.45	1,042,967.58		
01/02/2021	Interest		40.01	1,043,007.59		
01/03/2021	Interest		40.01	1,043,047.60		
01/04/2021	Interest		44.29	1,043,091.89		
03/05/2021	Interest		45.73	1,043,137.62		
01/06/2021	Interest		31.71	1,043,169.33		
16/06/2021	bw to cba [bw to cba] [Direct Credit 175029 BUSINESS TELENET BW to CBA] [BW to CBA] [Direct Credit 175029 BUSINESS TELENET bw to cba] [bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba]	250,000.00		793,169.33		
16/06/2021	bw to cba [bw to cba] [Direct Credit 175029 BUSINESS TELENET BW to CBA] [BW to CBA]	300,000.00		493,169.33		

Mattani Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/06/2021	[Direct Credit 175029 BUSINESS TELENET bw to cba] [bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba] bw to cba [bw to cba] [Direct Credit 175029 BUSINESS TELENET BW to CBA] [BW to CBA] [Direct Credit 175029 BUSINESS TELENET bw to cba] [bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba]	300,000.00		193,169.33		
16/06/2021	bw to cba [bw to cba] [Direct Credit 175029 BUSINESS TELENET BW to CBA] [BW to CBA] [Direct Credit 175029 BUSINESS TELENET bw to cba] [bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba]	193,169.33		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>1,043,169.33</u>	<u>510.79</u>			

Mattani Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA12455471

Account Name: CBA Direct Investment Account 12455471

BSB and Account Number: 062000 12455471

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 81,790.49 \$ 6,599,693.58 \$ 6,701,889.82 \$ 183,986.73

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			81,790.49		
01/07/2020	Credit Interest		32.00	81,822.49		
30/07/2020	Direct Credit 208379 MSV SPC DIV 001242285678		11,755.29	93,577.78		
30/07/2020	Direct Credit 326860 SRG DIVIDEND JUL20/00801444		2,604.35	96,182.13		
03/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	38.20		96,143.93		
04/08/2020	Direct Credit 535592 RF1 DST 001242663861		23,131.86	119,275.79		
14/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		345,453.46	464,729.25		
17/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		693,871.73	1,158,600.98		
08/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		46,007.91	1,204,608.89		
15/09/2020	Direct Credit 458106 ADACEL LTD SEP20/00801130		2,369.45	1,206,978.34		
16/09/2020	Direct Credit 481028 SIQ ITM DIV 001251308863		12,551.61	1,219,529.95		
23/09/2020	Direct Credit 325846 RECKON LIMITED SEP20/00801400		1,105.26	1,220,635.21		
30/09/2020	Direct Credit 415295 THORNEY DIVIDEND S00025042174		947.75	1,221,582.96		
01/10/2020	Credit Interest		75.10	1,221,658.06		
02/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,951.20		1,203,706.86		
05/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,782.98		1,189,923.88		
06/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,585.28		1,183,338.60		

Mattani Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,062.86		1,169,275.74		
08/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,393.62		1,123,882.12		
09/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,621.50		1,119,260.62		
13/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.94		1,094,230.68		
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,861.97		1,074,368.71		
20/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,119.24		974,249.47		
21/10/2020	Direct Credit 326860 SRG DIVIDEND OCT20/00801382		2,604.35	976,853.82		
21/10/2020	Direct Credit 396297 GR ENGINEERING OCT20/00800466		2,567.04	979,420.86		
21/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	150,278.13		829,142.73		
22/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	72,117.27		757,025.46		
23/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.95		731,995.51		
26/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.90		706,965.61		
27/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.83		656,905.78		
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.90		631,875.88		
30/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	125,134.14		506,741.74		
02/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEO	50,052.17		456,689.57		
03/11/2020	Direct Credit 458106 THORN GROUP LTD 20NOV/00801403		86,468.70	543,158.27		
04/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	51,860.97		491,297.30		
05/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,469.49		470,827.81		
06/11/2020	Direct Credit 255730 ICSGlobal Ltd S00025042174		1,444.14	472,271.95		
06/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,560.41		467,711.54		

Mattani Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	98,389.18		369,322.36		
16/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,058.17		319,264.19		
24/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		161,964.38	481,228.57		
27/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		174,910.96	656,139.53		
02/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,067.33		606,072.20		
04/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75,086.18		530,986.02		
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,058.54		480,927.48		
08/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	140,480.04		340,447.44		
09/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	59,748.50		280,698.94		
10/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,198.30		230,500.64		
14/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Transfer]		531,444.19	761,944.83		
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,263.61		711,681.22		
15/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,956.21		696,725.01		
17/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		41,577.67	738,302.68		
23/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.93		713,272.75		
24/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	149,959.03		563,313.72		
30/12/2020	Commsec	50,059.28		513,254.44		
04/01/2021	Interest		48.93	513,303.37		
04/01/2021	Commsec	75,088.46		438,214.91		
06/01/2021	Commsec		105,556.78	543,771.69		
08/01/2021	Commsec	47,670.41		496,101.28		

Mattani Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2021	Commsec	29,412.70		466,688.58		
12/01/2021	Commsec	45,675.31		421,013.27		
14/01/2021	Commsec		42,282.41	463,295.68		
18/01/2021	Commsec	50,058.95		413,236.73		
19/01/2021	Commsec	25,029.92		388,206.81		
27/01/2021	Commsec	35,049.58		353,157.23		
29/01/2021	RF1 dst		6,220.35	359,377.58		
29/01/2021	Commsec	49,943.48		309,434.10		
01/02/2021	Commsec	50,058.48		259,375.62		
03/02/2021	Commsec		2,534,190.76	2,793,566.38		
04/02/2021	Commsec		312,745.41	3,106,311.79		
05/02/2021	Commsec		167,041.32	3,273,353.11		
08/02/2021	Commsec		102,429.22	3,375,782.33		
10/02/2021	Commsec	100,896.96		3,274,885.37		
12/02/2021	Commsec	100,116.72		3,174,768.65		
15/02/2021	Commsec	50,057.54		3,124,711.11		
16/02/2021	Commsec	105,864.76		3,018,846.35		
18/02/2021	Commsec		7,867.28	3,026,713.63		
22/02/2021	Commsec	74,520.70		2,952,192.93		
24/02/2021	Commsec	109,713.65		2,842,479.28		
25/02/2021	Commsec	75,029.55		2,767,449.73		

Mattani Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	Commsec	75,077.12		2,692,372.61		
02/03/2021	Commsec	9,991.05		2,682,381.56		
03/03/2021	Commsec	215,269.18		2,467,112.38		
04/03/2021	Commsec	25,029.79		2,442,082.59		
05/03/2021	Commsec	100,119.94		2,341,962.65		
10/03/2021	Commsec	50,028.11		2,291,934.54		
11/03/2021	Commsec	97,831.77		2,194,102.77		
15/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	91,187.14		2,102,915.63		
17/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	53,649.88		2,049,265.75		
18/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,480.32		2,042,785.43		
19/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.61		1,992,725.82		
23/03/2021	Direct Credit 481028 SIQ DIV 001259183564		2,344.00	1,995,069.82		
23/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	63,956.66		1,931,113.16		
24/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	65,089.64		1,866,023.52		
25/03/2021	Direct Credit 458106 RRL DIVIDEND MAR21/00804766		6,072.00	1,872,095.52		
25/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,580.86		1,852,514.66		
26/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,479.04		1,842,035.62		
29/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,528.57		1,829,507.05		
30/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	38,601.06		1,790,905.99		
31/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,078.65		1,779,827.34		
01/04/2021	Direct Credit 396297 GR ENGINEERING APR21/00800474		4,866.30	1,784,693.64		

Mattani Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	133,022.46		1,651,671.18		
06/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	37,790.38		1,613,880.80		
07/04/2021	Direct Credit 326860 MAH DIVIDEND INT21/00803021		2,619.84	1,616,500.64		
09/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	95,196.27		1,521,304.37		
12/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,839.52		1,493,464.85		
13/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.35		1,443,405.50		
14/04/2021	Direct Credit 458106 GOR DIVIDEND APR21/00804572		1,844.52	1,445,250.02		
14/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	39,035.20		1,406,214.82		
15/04/2021	Direct Credit 458106 ADACEL LTD APR21/00801126		4,343.98	1,410,558.80		
16/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,379.50		1,361,179.30		
19/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	51,734.95		1,309,444.35		
21/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.95		1,284,414.40		
22/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,083.93		1,234,330.47		
23/04/2021	Direct Credit 498528 PRN PAYMENT 001260036385		847.17	1,235,177.64		
26/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.65		1,185,117.99		
28/04/2021	Direct Credit 326860 SRG DIVIDEND APR21/00801334		5,208.70	1,190,326.69		
28/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.51		1,165,297.18		
29/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.61		1,115,237.57		
30/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,119.44		1,015,118.13		
03/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	73,764.01		941,354.12		
04/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	250,298.94		691,055.18		

Mattani Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/05/2021	Chq Dep Branch MARKET PLACE LEICHHARDT		767.00	691,822.18		
05/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	58,612.35		633,209.83		
06/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	68,731.85		564,477.98		
07/05/2021	Direct Credit 498528 NST PAYMENT 001260151427		1,887.37	566,365.35		
07/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.47		541,335.88		
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	55,401.61		485,934.27		
11/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,513.41		459,420.86		
12/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	276,940.22		182,480.64		
13/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	154,083.84		28,396.80		
14/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	41,406.63		(13,009.83)		
18/05/2021	Direct Credit 513275 OOO DST APR 001260178973		30.73	(12,979.10)		
18/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	37,994.99		(50,974.09)		
19/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	76,463.53		(127,437.62)		
21/05/2021	Direct Credit 012721 ATO ATO131217844951001		1,769.00	(125,668.62)		
21/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,156.02		(136,824.64)		
25/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,529.93		(149,354.57)		
26/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,529.94		(161,884.51)		
27/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	157,530.97		(319,415.48)		
28/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.83		(369,475.31)		
31/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.93		(394,505.24)		
02/06/2021	Direct Credit 375274 Fundhost 2036168 5 5043 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7,803.59	(386,701.65)		

Mattani Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,402.39		(400,104.04)		
07/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	62,567.37		(462,671.41)		
08/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75,089.64		(537,761.05)		
09/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,991.42		(587,752.47)		
10/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,053.66		(644,806.13)		
11/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,968.12		(647,774.25)		
15/06/2021	Transfer to xx0948 NetBank RMattani2021PenPay	100,000.00		(747,774.25)		
15/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,049.77		(777,824.02)		
16/06/2021	bw to cba [bw to cba] [Direct Credit 175029 BUSINESS TELENET BW to CBA] [BW to CBA] [Direct Credit 175029 BUSINESS TELENET bw to cba] [bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba]		250,000.00	(527,824.02)		
16/06/2021	bw to cba [bw to cba] [Direct Credit 175029 BUSINESS TELENET BW to CBA] [BW to CBA] [Direct Credit 175029 BUSINESS TELENET bw to cba] [bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba]		300,000.00	(227,824.02)		
16/06/2021	bw to cba [bw to cba] [Direct Credit 175029 BUSINESS TELENET BW to CBA] [BW to CBA] [Direct Credit 175029 BUSINESS TELENET bw to cba] [bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba]		300,000.00	72,175.98		
16/06/2021	bw to cba [bw to cba] [Direct Credit 175029 BUSINESS TELENET BW to CBA] [BW to CBA] [Direct Credit 175029 BUSINESS TELENET bw to cba] [bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba] [Direct Credit 175029 BUSINESS TELENET bw to cba]		193,169.33	265,345.31		
16/06/2021	Transfer from NetBank OMT for MUA shares		22,800.00	288,145.31		
16/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,149.50		187,995.81		

Mattani Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2021	Direct Credit 513275 OOO DST 001261248066		38.53	188,034.34		
18/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,198.68	189,233.02		
22/06/2021	Direct Credit 458106 ISELECT LIMITED JUN21/00800226		6,406.82	195,639.84		
24/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		41,602.60	237,242.44		
29/06/2021	Transfer from CBA NetBank SMattani SS 2021		25,000.00	262,242.44		
29/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,812.66		245,429.78		
30/06/2021	Transfer to xx0948 NetBank RMattani Lump Sum	100,000.00		145,429.78		
30/06/2021	Transfer from NetBank SMattaniNonConCont		100,000.00	245,429.78		
30/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	61,443.05		183,986.73		
30/06/2021	CLOSING BALANCE			183,986.73		
		<u>6,599,693.58</u>	<u>6,701,889.82</u>			

Mattani Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CSBRKCA

Account Name: CommSec Brokerage Cash Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 112,771.11		\$ 542,600.52		\$ 429,829.41		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			112,771.11		
21/09/2020	S 271,747 TSL:GB		193,970.57	306,741.68		
21/09/2020	S 150,000 TSL:GB		114,014.92	420,756.60		
16/10/2020	S 100,000 TSL:GB		78,154.99	498,911.59		
21/10/2020	S 50,000 TSL:GB		43,688.93	542,600.52		
12/12/2020	Forex loss	11,771.86		530,828.66		
14/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Transfer]	530,828.66		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>542,600.52</u>	<u>429,829.41</u>			

Mattani Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MATTDUMMYAC

Account Name: DUMMY ACCOUNT FOR TRADING

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 6,399,693.58		\$ 6,399,693.58		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		38.20	38.20		
14/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	345,453.46		(345,415.26)		
17/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	693,871.73		(1,039,286.99)		
08/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	46,007.91		(1,085,294.90)		
21/09/2020	S 271,747 TSL:GB	193,970.57		(1,279,265.47)		
21/09/2020	S 150,000 TSL:GB	114,014.92		(1,393,280.39)		
02/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		17,951.20	(1,375,329.19)		
05/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		13,782.98	(1,361,546.21)		
06/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,585.28	(1,354,960.93)		
07/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		14,062.86	(1,340,898.07)		
08/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		45,393.62	(1,295,504.45)		
09/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,621.50	(1,290,882.95)		
13/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,029.94	(1,265,853.01)		
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		19,861.97	(1,245,991.04)		
16/10/2020	S 100,000 TSL:GB	78,154.99		(1,324,146.03)		
20/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		100,119.24	(1,224,026.79)		
21/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		150,278.13	(1,073,748.66)		

Mattani Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/10/2020	S 50,000 TSL:GB	43,688.93		(1,117,437.59)		
22/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		72,117.27	(1,045,320.32)		
23/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,029.95	(1,020,290.37)		
26/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,029.90	(995,260.47)		
27/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,059.83	(945,200.64)		
29/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,029.90	(920,170.74)		
30/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		125,134.14	(795,036.60)		
02/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,052.17	(744,984.43)		
04/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		51,860.97	(693,123.46)		
05/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		20,469.49	(672,653.97)		
06/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,560.41	(668,093.56)		
13/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		98,389.18	(569,704.38)		
16/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,058.17	(519,646.21)		
24/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	161,964.38		(681,610.59)		
27/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	174,910.96		(856,521.55)		
02/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,067.33	(806,454.22)		
04/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		75,086.18	(731,368.04)		
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,058.54	(681,309.50)		
08/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		140,480.04	(540,829.46)		
09/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		59,748.50	(481,080.96)		
10/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,198.30	(430,882.66)		

Mattani Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,263.61	(380,619.05)		
15/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		14,956.21	(365,662.84)		
17/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	41,577.67		(407,240.51)		
23/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,029.93	(382,210.58)		
24/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		149,959.03	(232,251.55)		
30/12/2020	Commsec		50,059.28	(182,192.27)		
04/01/2021	Commsec		75,088.46	(107,103.81)		
06/01/2021	Commsec	105,556.78		(212,660.59)		
08/01/2021	Commsec		47,670.41	(164,990.18)		
11/01/2021	Commsec		29,412.70	(135,577.48)		
12/01/2021	Commsec		45,675.31	(89,902.17)		
14/01/2021	Commsec	42,282.41		(132,184.58)		
18/01/2021	Commsec		50,058.95	(82,125.63)		
19/01/2021	Commsec		25,029.92	(57,095.71)		
27/01/2021	Commsec		35,049.58	(22,046.13)		
29/01/2021	Commsec		49,943.48	27,897.35		
01/02/2021	Commsec		50,058.48	77,955.83		
03/02/2021	Commsec	2,534,190.76		(2,456,234.93)		
04/02/2021	Commsec	312,745.41		(2,768,980.34)		
05/02/2021	Commsec	167,041.32		(2,936,021.66)		
08/02/2021	Commsec	102,429.22		(3,038,450.88)		

Mattani Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/02/2021	Commsec		100,896.96	(2,937,553.92)		
12/02/2021	Commsec		100,116.72	(2,837,437.20)		
15/02/2021	Commsec		50,057.54	(2,787,379.66)		
16/02/2021	Commsec		105,864.76	(2,681,514.90)		
18/02/2021	Commsec	7,867.28		(2,689,382.18)		
22/02/2021	Commsec		74,520.70	(2,614,861.48)		
24/02/2021	Commsec		109,713.65	(2,505,147.83)		
25/02/2021	Commsec		75,029.55	(2,430,118.28)		
26/02/2021	Commsec		75,077.12	(2,355,041.16)		
02/03/2021	Commsec		9,991.05	(2,345,050.11)		
03/03/2021	Commsec		215,269.18	(2,129,780.93)		
04/03/2021	Commsec		25,029.79	(2,104,751.14)		
05/03/2021	Commsec		100,119.94	(2,004,631.20)		
10/03/2021	Commsec		50,028.11	(1,954,603.09)		
11/03/2021	Commsec		97,831.77	(1,856,771.32)		
15/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		91,187.14	(1,765,584.18)		
17/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		53,649.88	(1,711,934.30)		
18/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,480.32	(1,705,453.98)		
19/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,059.61	(1,655,394.37)		
23/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		63,956.66	(1,591,437.71)		
24/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		65,089.64	(1,526,348.07)		

Mattani Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		19,580.86	(1,506,767.21)		
26/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,479.04	(1,496,288.17)		
29/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		12,528.57	(1,483,759.60)		
30/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		38,601.06	(1,445,158.54)		
31/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		11,078.65	(1,434,079.89)		
01/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		133,022.46	(1,301,057.43)		
06/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		37,790.38	(1,263,267.05)		
09/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		95,196.27	(1,168,070.78)		
12/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		27,839.52	(1,140,231.26)		
13/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,059.35	(1,090,171.91)		
14/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		39,035.20	(1,051,136.71)		
16/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		49,379.50	(1,001,757.21)		
19/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		51,734.95	(950,022.26)		
21/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,029.95	(924,992.31)		
22/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,083.93	(874,908.38)		
26/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,059.65	(824,848.73)		
28/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,029.51	(799,819.22)		
29/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,059.61	(749,759.61)		
30/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		100,119.44	(649,640.17)		
03/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		73,764.01	(575,876.16)		
04/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		250,298.94	(325,577.22)		

Mattani Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		58,612.35	(266,964.87)		
06/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		68,731.85	(198,233.02)		
07/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,029.47	(173,203.55)		
10/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		55,401.61	(117,801.94)		
11/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		26,513.41	(91,288.53)		
12/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		276,940.22	185,651.69		
13/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		154,083.84	339,735.53		
14/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		41,406.63	381,142.16		
18/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		37,994.99	419,137.15		
19/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		76,463.53	495,600.68		
21/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		11,156.02	506,756.70		
25/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		12,529.93	519,286.63		
26/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		12,529.94	531,816.57		
27/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		157,530.97	689,347.54		
28/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,059.83	739,407.37		
31/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,029.93	764,437.30		
04/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		13,402.39	777,839.69		
07/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		62,567.37	840,407.06		
08/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		75,089.64	915,496.70		
09/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		49,991.42	965,488.12		
10/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		57,053.66	1,022,541.78		

Mattani Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

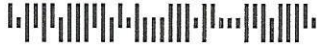
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,968.12	1,025,509.90		
15/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		30,049.77	1,055,559.67		
16/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		100,149.50	1,155,709.17		
18/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,198.68		1,154,510.49		
24/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	41,602.60		1,112,907.89		
29/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		16,812.66	1,129,720.55		
30/06/2021	GST on brokerage	1,189.53		1,128,531.02		
30/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		61,443.05	1,189,974.07		
30/06/2021	Net trades	1,189,974.07		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>6,399,693.58</u>	<u>6,399,693.58</u>			



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS TELENET SAVER STATEMENT

BSB Number **302-162**
Account Number **008703-4**
Period **27 Feb 21 - 27 Aug 21**
Page 1 of 3 Statement Number 28



BS2393AN06 017592-000000 (006R)

THE DIRECTORS
RUDIE PTY LTD ATF MATTANI SUPER FUND
99 DALHOUFIE STREET
HABERFIELD NSW 2045

Account of: **RUDIE PTY LTD**
ATF MATTANI SUPER FUND

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 008703-4

Date	Particulars	Debit	Credit	Balance
27 FEB 21	OPENING BALANCE			1,043,007.59
01 MAR 21	CREDIT INTEREST		40.01	1,043,047.60
01 APR 21	CREDIT INTEREST		44.29	1,043,091.89
03 MAY 21	CREDIT INTEREST		45.73	1,043,137.62
12 MAY 21	BW to CBA	250,000.00		793,137.62
25 MAY 21	bw to cba	300,000.00		493,137.62
01 JUN 21	CREDIT INTEREST		31.71	493,169.33
07 JUN 21	bw to cba	300,000.00		193,169.33
16 JUN 21	bw to cba	193,169.33		0.00
01 JUL 21	CREDIT INTEREST		6.44	6.44
13 JUL 21	ATO ATO001100014328605		10,943.73	10,950.17
02 AUG 21	CREDIT INTEREST		0.30	10,950.47
27 AUG 21	CLOSING BALANCE			10,950.47
	TOTAL DEBITS	\$1,043,169.33		
	TOTAL CREDITS		\$11,112.21	
26 FEB 21	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.0500% p.a.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

BS2393AN06 / 017592 / 0003173



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS TELENET SAVER STATEMENT

BSB Number	302-162
Account Number	008703-4
Period	28 Aug 21 - 25 Feb 22
Page 1 of 1	Statement Number 29



BS0563AN03 010432-000000 (006R)

THE DIRECTORS
RUDIE PTY LTD ATF MATTANI SUPER FUND
99 DALHOUFIE STREET
HABERFIELD NSW 2045

0428-976-956

26021967.

Account of: **RUDIE PTY LTD**
ATF MATTANI SUPER FUND

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 008703-4

Date	Particulars	Debit	Credit	Balance
28 AUG 21	OPENING BALANCE			10,950.47
01 SEP 21	CREDIT INTEREST		0.45	10,950.92
13 SEP 21	bw to cba	10,950.92		0.00
01 OCT 21	CREDIT INTEREST		0.18	0.18
25 FEB 22	CLOSING BALANCE			0.18
	TOTAL DEBITS	\$10,950.92		
	TOTAL CREDITS		\$0.63	
27 AUG 21	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.0500% p.a.

CDIA Brokerage 22 year.
Telenet 22 year.
CDIA - 57 @ 58.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 7000. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint - including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian Credit Licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 7000



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS TELENET SAVER STATEMENT

BSB Number	302-162
Account Number	008703-4
Period	28 Aug 19 - 27 Feb 20
Page 1 of 1	Statement Number 25



BS0583AN01 003985-000000 (006R)

THE DIRECTORS
RUDIE PTY LTD ATF MATTANI SUPER FUND
99 DALHOUFIE STREET
HABERFIELD NSW 2045

Account of: **RUDIE PTY LTD**
ATF MATTANI SUPER FUND

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 008703-4

Date	Particulars	Debit	Credit	Balance
28 AUG 19	OPENING BALANCE			1,918,955.77
02 SEP 19	CREDIT INTEREST		925.31	1,919,881.08
01 OCT 19	CREDIT INTEREST		838.96	1,920,720.04
01 NOV 19	CREDIT INTEREST		686.72	1,921,406.76
02 DEC 19	CREDIT INTEREST		489.56	
02 DEC 19	bw to cba	421,896.32		1,500,000.00
17 DEC 19	bw to cba	250,000.00		1,250,000.00
27 DEC 19	bw to cba	217,000.00		1,033,000.00
02 JAN 20	CREDIT INTEREST		338.59	1,033,338.59
03 FEB 20	CREDIT INTEREST		271.04	1,033,609.63
27 FEB 20	CLOSING BALANCE			1,033,609.63
	TOTAL DEBITS	\$888,896.32		
	TOTAL CREDITS		\$3,550.18	
27 AUG 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.5500% p.a.
16 OCT 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.3000% p.a.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

BUSINESS TELENET SAVER STATEMENT



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	302-162
Account Number	008703-4
Period	28 Feb 20 - 27 Aug 20
Page 1 of 3	Statement Number 26



BS2403AN01 004251-000000 (006R)

THE DIRECTORS
RUDIE PTY LTD ATF MATTANI SUPER FUND
99 DALHOUFIE STREET
HABERFIELD NSW 2045

Account of: **RUDIE PTY LTD**
ATF MATTANI SUPER FUND

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 008703-4

Date	Particulars	Debit	Credit	Balance
28 FEB 20	OPENING BALANCE			1,033,609.63
02 MAR 20	CREDIT INTEREST		237.22	1,033,846.85
01 APR 20	CREDIT INTEREST		155.36	1,034,002.21
01 MAY 20	CREDIT INTEREST		42.38	1,034,044.59
01 JUN 20	CREDIT INTEREST		43.79	1,034,088.38
11 JUN 20	ATO ATO001100011966090		8,570.16	1,042,658.54
01 JUL 20	CREDIT INTEREST		42.62	1,042,701.16
03 AUG 20	CREDIT INTEREST		47.01	1,042,748.17
27 AUG 20	CLOSING BALANCE			1,042,748.17
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$9,138.54	
27 FEB 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.3000% p.a.
18 MAR 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.0500% p.a.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

IMPORTANT NOTICE PROTECTING YOUR ACCESS METHODS

Your Bankwest Card, Mobile Device, Mobile Wallet, Payment Device, Biometric Identifier, Security Token, Personal Identification Number (PIN) and Security Code are the keys to accessing your accounts electronically. As a result, ensuring they are safe and secure from unauthorised use at all times, is very important. In these guidelines, we refer to your PIN and Security Code as your "Secret Code" while "card" refers to credit cards and debit cards.

Protecting your card

To protect your card, you should:

- Sign your card as soon as you receive it;
- Carry your card with you whenever possible;
- Keep your card in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Never lend your card to anybody, or give the details on your card (such as the card number or expiry date) to anyone;
- Do not allow anyone to see the details on your card when you enter them into a EFTPOS machine, ATM or other electronic equipment;
- Ensure you retrieve your card after making a transaction; and
- Destroy your card when it expires or is no longer valid by cutting it diagonally in half.

Protecting your Secret Code

To protect your Secret Code, you should:

- Memorise your Secret Code when you receive it and destroy the notice advising you of the Secret Code;
- Never disclose your Secret Code to anyone – even family, friends or persons in authority (such as a bank officer or police officer);
- Be careful to prevent anyone from seeing you enter your Secret Code into an EFTPOS machine, ATM or other electronic equipment;
- Never keep a record of your Secret Code on your card, even if it is disguised;
- Never choose a Secret Code which can be easily identified with you i.e. your name, date of birth, car registration, telephone number or anything else that could be associated with you;
- Never choose a Secret Code which has an easily retrievable combination such as 1111, 1234 or ABCD;
- If you must record your Secret Code, make a reasonable attempt to disguise it. For instance, do NOT record it in reverse order or as a series of numbers with any of them marked to indicate the Secret Code; and,
- Do not use any forms of disguise to your Secret Code that could be easily discovered by another person.

If you suspect someone else may know your Secret Code or that an unauthorised person is using your Secret Code, you should contact us immediately to request the issue of a new Secret Code.

Protecting your Mobile Wallet

To protect your Mobile Wallet, you should:

- Ensure your mobile device is locked at all times when it is not being used, and is not left unattended in a non-secure environment;
- Ensure you install and regularly update anti-virus software on the mobile device;
- Ensure that only you access the Mobile Wallet to use your card and that it is not accessed or used by anyone else; and
- Remove any card from your mobile device before disposing of your mobile device.

If your mobile device can be accessed by a Biometric Identifier, such as a fingerprint, you should ensure only your Biometric Identifier is registered on the mobile device.

Protecting your Payment Device

To protect your Payment Device, you should:

- Keep the Payment Device in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not expose the Payment Device to high heat, or attempt to disassemble it or keep it near electromagnetic fields;
- Do not keep the Payment Device with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Payment Device to anyone, or permit anyone to use the Payment Device.

Protecting your Biometric Identifier

If another person's Biometric Identifier, such as but not limited to a fingerprint, is loaded onto your mobile device, you must ensure you take immediate steps to remove this Biometric Identifier from your relevant mobile device, otherwise any transaction using that Biometric Identifier will not be an unauthorised transaction for the purposes of determining liability.

Protecting your Security Token

To protect your Security Token, you should:

- Carry the Security Token whenever possible;
- Always keep the Security Token in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not record account numbers, PANs or Secret Code details on the Security Token;
- Do not drop the Security Token or expose it to high heat, water or attempt to disassemble it;
- Do not keep the Security Token with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Security Token to anyone, or permit anyone to use the Security Token.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

**BUSINESS TELETNET SAVER
STATEMENT**

BSB Number	302-162
Account Number	008703-4
Period	28 Aug 20 - 26 Feb 21
Page 1 of 1	Statement Number 27



BS0573AN17 042849-000000 (006R)

THE DIRECTORS
RUDIE PTY LTD ATF MATTANI SUPER FUND
99 DALHOUFIE STREET
HABERFIELD NSW 2045

Account of: **RUDIE PTY LTD**
ATF MATTANI SUPER FUND

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 008703-4

Date	Particulars	Debit	Credit	Balance
28 AUG 20	OPENING BALANCE			1,042,748.17
01 SEP 20	CREDIT INTEREST		41.31	1,042,789.48
01 OCT 20	CREDIT INTEREST		42.74	1,042,832.22
02 NOV 20	CREDIT INTEREST		45.59	1,042,877.81
01 DEC 20	CREDIT INTEREST		41.32	1,042,919.13
04 JAN 21	CREDIT INTEREST		48.45	1,042,967.58
01 FEB 21	CREDIT INTEREST		40.01	1,043,007.59
26 FEB 21	CLOSING BALANCE			1,043,007.59
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$259.42	
27 AUG 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.0500% p.a.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



Account Number 06 2000 12455471

Statement Period 13 Mar 2021 - 12 Sep 2021

Closing Balance \$605,935.49 CR

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



006

THE DIRECTORS
 99 DALHOUSIE ST
 HABERFIELD NSW 2045

Direct Investment Account

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

Name: RUDIE PTY LTD IN TRUST FOR
 MATTANI SUPER FUND

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

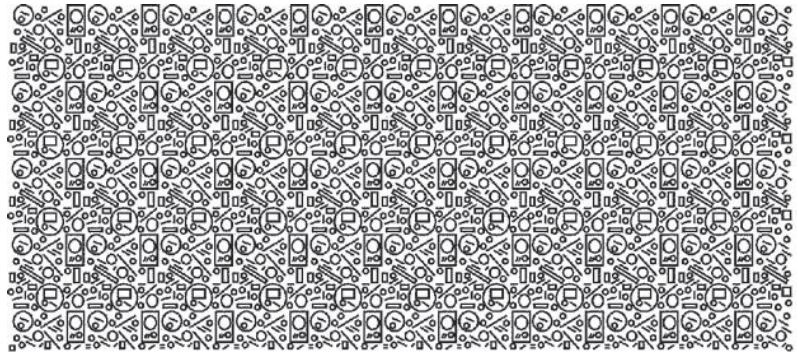
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
13 Mar	2021 OPENING BALANCE			\$2,194,102.77 CR
15 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	91,187.14		\$2,102,915.63 CR
17 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	53,649.88		\$2,049,265.75 CR
18 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,480.32		\$2,042,785.43 CR
19 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.61		\$1,992,725.82 CR
23 Mar	Direct Credit 481028 SIQ DIV 001259183564		2,344.00	\$1,995,069.82 CR
23 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	63,956.66		\$1,931,113.16 CR
24 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	65,089.64		\$1,866,023.52 CR
25 Mar	Direct Credit 458106 RRL DIVIDEND MAR21/00804766		6,072.00	\$1,872,095.52 CR
25 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,580.86		\$1,852,514.66 CR
26 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,479.04		\$1,842,035.62 CR
29 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,528.57		\$1,829,507.05 CR
30 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	38,601.06		\$1,790,905.99 CR



Account Number

06 2000 12455471

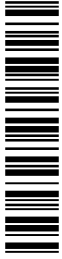


Date	Transaction	Debit	Credit	Balance
31 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,078.65		\$1,779,827.34 CR
01 Apr	Direct Credit 396297 GR ENGINEERING APR21/00800474		4,866.30	\$1,784,693.64 CR
01 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	133,022.46		\$1,651,671.18 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	37,790.38		\$1,613,880.80 CR
07 Apr	Direct Credit 326860 MAH DIVIDEND INT21/00803021		2,619.84	\$1,616,500.64 CR
09 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	95,196.27		\$1,521,304.37 CR
12 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,839.52		\$1,493,464.85 CR
13 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.35		\$1,443,405.50 CR
14 Apr	Direct Credit 458106 GOR DIVIDEND APR21/00804572		1,844.52	\$1,445,250.02 CR
14 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	39,035.20		\$1,406,214.82 CR
15 Apr	Direct Credit 458106 ADACEL LTD APR21/00801126		4,343.98	\$1,410,558.80 CR
16 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,379.50		\$1,361,179.30 CR
19 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	51,734.95		\$1,309,444.35 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.95		\$1,284,414.40 CR
22 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,083.93		\$1,234,330.47 CR
23 Apr	Direct Credit 498528 PRN PAYMENT 001260036385		847.17	\$1,235,177.64 CR
26 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.65		\$1,185,117.99 CR
28 Apr	Direct Credit 326860 SRG DIVIDEND APR21/00801334		5,208.70	\$1,190,326.69 CR
28 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.51		\$1,165,297.18 CR
29 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.61		\$1,115,237.57 CR
30 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,119.44		\$1,015,118.13 CR
03 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	73,764.01		\$941,354.12 CR

Account Number

06 2000 12455471

Date	Transaction	Debit	Credit	Balance
04 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	250,298.94		\$691,055.18 CR
05 May	Chq Dep Branch MARKET PLACE LEICHHARDT		767.00	\$691,822.18 CR
05 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	58,612.35		\$633,209.83 CR
06 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	68,731.85		\$564,477.98 CR
07 May	Direct Credit 498528 NST PAYMENT 001260151427		1,887.37	\$566,365.35 CR
07 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.47		\$541,335.88 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	55,401.61		\$485,934.27 CR
11 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,513.41		\$459,420.86 CR
12 May	Direct Credit 175029 BUSINESS TELENET BW to CBA		250,000.00	\$709,420.86 CR
12 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	276,940.22		\$432,480.64 CR
13 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	154,083.84		\$278,396.80 CR
14 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	41,406.63		\$236,990.17 CR
18 May	Direct Credit 513275 OOO DST APR 001260178973		30.73	\$237,020.90 CR
18 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	37,994.99		\$199,025.91 CR
19 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	76,463.53		\$122,562.38 CR
21 May	Direct Credit 012721 ATO ATO13121784495I001		1,769.00	\$124,331.38 CR
21 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,156.02		\$113,175.36 CR
25 May	Direct Credit 175029 BUSINESS TELENET bw to cba		300,000.00	\$413,175.36 CR
25 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,529.93		\$400,645.43 CR
26 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,529.94		\$388,115.49 CR
27 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	157,530.97		\$230,584.52 CR
28 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.83		\$180,524.69 CR
31 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.93		\$155,494.76 CR
02 Jun	Direct Credit 375274 Fundhost 2036168 5043		7,803.59	\$163,298.35 CR
04 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,402.39		\$149,895.96 CR
07 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	62,567.37		\$87,328.59 CR



Account Number

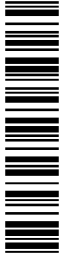
06 2000 12455471

Date	Transaction	Debit	Credit	Balance
07 Jun	Direct Credit 175029 BUSINESS TELENET bw to cba		300,000.00	\$387,328.59 CR
08 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75,089.64		\$312,238.95 CR
09 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,991.42		\$262,247.53 CR
10 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,053.66		\$205,193.87 CR
11 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,968.12		\$202,225.75 CR
15 Jun	Transfer to xx0948 NetBank RMattani2021PenPay	100,000.00		\$102,225.75 CR
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,049.77		\$72,175.98 CR
16 Jun	Direct Credit 175029 BUSINESS TELENET bw to cba		193,169.33	\$265,345.31 CR
16 Jun	Transfer from NetBank OMT for MUA shares		22,800.00	\$288,145.31 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,149.50		\$187,995.81 CR
17 Jun	Direct Credit 513275 OOO DST 001261248066		38.53	\$188,034.34 CR
18 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,198.68	\$189,233.02 CR
22 Jun	Direct Credit 458106 ISELECT LIMITED JUN21/00800226		6,406.82	\$195,639.84 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		41,602.60	\$237,242.44 CR
29 Jun	Transfer from CBA NetBank SMattani SS 2021		25,000.00	\$262,242.44 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,812.66		\$245,429.78 CR
30 Jun	Transfer to xx0948 NetBank RMattani Lump Sum	100,000.00		\$145,429.78 CR
30 Jun	Transfer from NetBank SMattaniNonConCont		100,000.00	\$245,429.78 CR
30 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	61,443.05		\$183,986.73 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$156.03			
06 Jul	Transfer to CBA A/c NetBank Superhelp admin	1,740.00		\$182,246.73 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,490.07		\$155,756.66 CR
07 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,060.01		\$105,696.65 CR
09 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		93,638.82	\$199,335.47 CR
14 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,947.92	\$223,283.39 CR
16 Jul	Direct Credit 513275 OOO DST JUNE 001262070801		34.54	\$223,317.93 CR

Account Number

06 2000 12455471

Date	Transaction	Debit	Credit	Balance
16 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,554.77		\$221,763.16 CR
20 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,438.05	\$223,201.21 CR
26 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		90,679.95	\$313,881.16 CR
28 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	43,166.17		\$270,714.99 CR
29 Jul	Direct Credit 012721 ATO ATO13121784495I001		1,189.00	\$271,903.99 CR
30 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	24,888.57		\$247,015.42 CR
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,495.76		\$238,519.66 CR
04 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.88		\$188,459.78 CR
06 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		291,967.00	\$480,426.78 CR
10 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75,089.82		\$405,336.96 CR
11 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,986.31		\$364,350.65 CR
12 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,841.96		\$352,508.69 CR
16 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		193,101.80	\$545,610.49 CR
18 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.69		\$520,580.80 CR
20 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		187,153.57	\$707,734.37 CR
23 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		47,533.61	\$755,267.98 CR
26 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,039.75		\$735,228.23 CR
30 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,340.88		\$725,887.35 CR
01 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.61		\$700,857.74 CR
02 Sep	MITCHELL SERVICES LI NetBank BPAY 357343 4175100000178094 MSV SPP	100,000.00		\$600,857.74 CR
02 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,841.84		\$573,015.90 CR
03 Sep	MITCHELL SERVICES LI NetBank BPAY 357343 4175100000178094 MSV SPP	82,541.24		\$490,474.66 CR
07 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		205,584.01	\$696,058.67 CR
09 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	79,771.56		\$616,287.11 CR



Date	Transaction	Debit	Credit	Balance			
10 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,351.62		\$605,935.49 CR			
12 Sep 2021	CLOSING BALANCE			\$605,935.49 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,194,102.77 CR		\$4,005,055.71		\$2,416,888.43		\$605,935.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



006

THE DIRECTORS
 99 DALHOUSIE ST
 HABERFIELD NSW 2045

Account Number 06 2000 12455471
 Statement Period 13 Mar 2019 - 12 Sep 2019
 Closing Balance \$1,285,508.69 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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

Name: RUDIE PTY LTD IN TRUST FOR
 MATTANI SUPER FUND

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

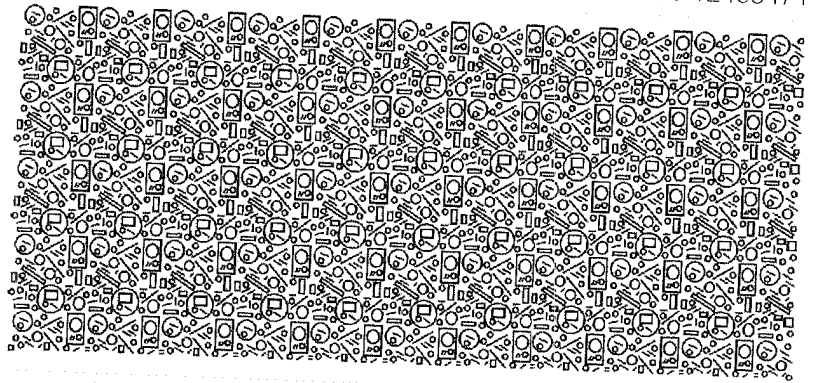
Date	Transaction	Debit	Credit	Balance
13 Mar 2019	OPENING BALANCE			\$1,434,695.32 CR
15 Mar	Direct Credit 489275 IOOF DIVIDEND S00025042174		1,483.08	\$1,436,178.40 CR
15 Mar	Direct Credit 180085 BLD ITM DIV 001227557557		2,850.77	\$1,439,029.17 CR
20 Mar	Direct Credit 458106 WOODSIDE FIN18/00582715		10,929.66	\$1,449,958.83 CR
22 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	149,071.13		\$1,300,887.70 CR
26 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	35.23		\$1,300,852.47 CR
27 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,086.53	\$1,322,939.00 CR
28 Mar	Direct Credit 458106 ADACEL LTD MAR19/00801572		1,579.63	\$1,324,518.63 CR
29 Mar	Direct Credit 498521 GTN ITM DIV 001228272430		1,791.52	\$1,326,310.15 CR
29 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.95		\$1,301,280.20 CR
01 Apr	Credit Interest		3,332.46	\$1,304,612.66 CR
04 Apr	Direct Credit 396297 GR ENGINEERING APR19/00800498		2,567.04	\$1,307,179.70 CR
04 Apr	Direct Credit 415295 THORNEY DIVIDEND S00025042174		492.53	\$1,307,672.23 CR
11 Apr	Direct Credit 458106 SXL PAYMENT APR19/00802189		787.80	\$1,308,460.03 CR



3453.10092.1.3 ZZ258R3 0303.CH.R3.S141.D255.L V06.00.26

Account Number

06 2000 12455471



Date	Transaction	Debit	Credit	Balance
12 Apr	Direct Credit 255730 ICSGlobal Ltd S00025042174			
16 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		802.30	\$1,309,262.33 CR
17 Apr	Direct Credit 302169 SSG ITM DIV 001228759298	25,029.90		\$1,284,232.43 CR
23 Apr	Direct Credit 074842 SRG DIVIDEND APR19/00801420		3,942.64	\$1,288,175.07 CR
24 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,857.35	\$1,292,032.42 CR
26 Apr	Direct Credit 464915 WAM Capital S00025042174		25,497.91	\$1,317,530.33 CR
06 May	Direct Credit 481028 SIQ SPC DIV 001228974124		3,319.95	\$1,320,850.28 CR
07 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		597.20	\$1,321,447.48 CR
14 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	55,065.67		\$1,266,381.81 CR
20 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	29,843.11		\$1,236,538.70 CR
21 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		62,163.52	\$1,298,702.22 CR
22 May	Direct Credit 406166 AVN DST 001229142597		321,739.15	\$1,620,441.37 CR
22 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		992.78	\$1,621,434.15 CR
27 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		626.10	\$1,622,060.25 CR
28 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	22,353.18		\$1,599,707.07 CR
31 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,060.01		\$1,549,647.06 CR
03 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,335.30		\$1,538,311.76 CR
06 Jun	ADVANCED SHARE NetBank BPAY 212969 926888006245853 Echo Resources SPP	13,694.63		\$1,524,617.13 CR
06 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,000.00		\$1,509,617.13 CR
11 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	50,059.94		\$1,459,557.19 CR
13 Jun	Transfer to CBA A/c NetBank Accounting		15,547.03	\$1,475,104.22 CR
13 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 866260440000195477 2018 Assessment	1,730.00		\$1,473,374.22 CR
		1,155.00		\$1,472,219.22 CR

Date	Transaction	Debit	Credit	Balance
13 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,759.42		\$1,450,459.80 CR
20 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	40,631.53		\$1,409,828.27 CR
24 Jun	Transfer from NetBank 2019CCont SMattani		25,000.00	\$1,434,828.27 CR
24 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	49,153.21		\$1,385,675.06 CR
25 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,312.25		\$1,364,362.81 CR
26 Jun	Transfer to xx0948 NetBank RMattaniPensionPay	99,750.00		\$1,264,612.81 CR
27 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	79,383.40		\$1,185,229.41 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$7,642.44		3,414.53	\$1,188,643.94 CR
01 Jul	Credit Interest			
02 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	18,790.46		\$1,169,853.48 CR
04 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,486.63		\$1,152,366.85 CR
09 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		109,066.28	\$1,261,433.13 CR
11 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	75,088.63		\$1,186,344.50 CR
15 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,180.93		\$1,178,163.57 CR
16 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,405.63		\$1,171,757.94 CR
17 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	48,286.60		\$1,123,471.34 CR
18 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	81.31		\$1,123,390.03 CR
19 Jul	Direct Credit 534278 URW DIVIDEND AUF19/00829202		6,378.13 ✓	\$1,129,768.16 CR
19 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	75,418.90		\$1,054,349.26 CR
22 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	33,037.79		\$1,021,311.47 CR
24 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	42,048.82		\$979,262.65 CR
25 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,571.83		\$953,690.82 CR
30 Jul	Direct Credit 208379 MSV SPC DIV 001230392532		1,818.72 ✓	\$955,509.54 CR
01 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	41,871.15		\$913,638.39 CR
09 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		92,006.28	\$1,005,644.67 CR
13 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.93		\$980,614.74 CR

Date	Transaction	Debit	Credit	Balance
16 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		380,227.89	\$1,360,842.63 CR
21 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.93		\$1,335,812.70 CR
27 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	49,219.76		\$1,286,592.94 CR
30 Aug	Direct Credit 406166 AVN DST 001231636108		997.56 ✓	\$1,287,590.50 CR
30 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,863.10		\$1,267,727.40 CR
03 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,096.04	\$1,309,823.44 CR
05 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,940.42		\$1,284,883.02 CR
09 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.95		\$1,259,853.07 CR
11 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,655.62	\$1,285,508.69 CR
12 Sep	2019 CLOSING BALANCE			\$1,285,508.69 CR
	Opening balance	-	Total debits	Total credits
	\$1,434,695.32 CR		\$1,322,834.63	\$1,173,648.00
				= Closing balance
				\$1,285,508.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

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



Account Number 06 2000 12455471

Statement Period 13 Sep 2019 - 12 Mar 2020

Closing Balance \$194,979.48 CR

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



006

THE DIRECTORS
 99 DALHOUSIE ST
 HABERFIELD NSW 2045

Direct Investment Account

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

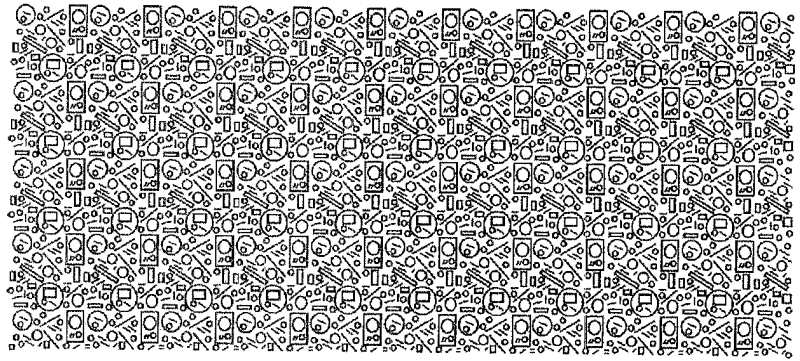
Name: RUDIE PTY LTD IN TRUST FOR
 MATTANI SUPER FUND

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

Date	Transaction	Debit	Credit	Balance
13 Sep 2019	OPENING BALANCE			\$1,285,508.69 CR
13 Sep	Direct Credit 208379 FSA FNL DIV 001233369364		724.62 ✓	\$1,286,233.31 CR
13 Sep	Direct Credit 505007 HT1 DIV 001231649370		1,151.04 ✓	\$1,287,384.35 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		41,926.95 ✓	\$1,329,311.30 CR
16 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		46,328.31 ✓	\$1,375,639.61 CR
18 Sep	Direct Credit 325846 RECKON LIMITED SEP19/00801413		1,105.26 ✓	\$1,376,744.87 CR
18 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,149.03 ✓		\$1,326,595.84 CR
20 Sep	CASH/CHEQUE DEPOSIT <i>Alumina Dividend</i> CBA ATM MP LEICHHARDTA NSW 277001 AUS		1,546.52 ✓	\$1,328,142.36 CR
20 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	51,182.75 ✓		\$1,276,959.61 CR
23 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	23,929.87 ✓		\$1,253,029.74 CR
24 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,380.08 ✓		\$1,233,649.66 CR
27 Sep	Direct Credit 489275 IOOF DIVIDEND S00025042174		1,105.04 ✓	\$1,234,754.70 CR
27 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,102.21 ✓	\$1,254,856.91 CR
30 Sep	Direct Credit 498521 GTN FNL DIV 001233966449		5,956.44 ✓	\$1,260,813.35 CR

Account Number

06 2000 12455471



Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,438.38 ✓	\$1,273,251.73 CR
30 Sep	Direct Credit 415295 THORNEY DIVIDEND S00025042174		850.74 ✓	\$1,274,102.47 CR
30 Sep	Direct Credit 218346 AOG DISTRIBUTION DIS19/00806371		9,056.12 ✓	\$1,283,158.59 CR ✓
01 Oct	Credit Interest		2,735.34 ✓	\$1,285,893.93 CR
01 Oct	Direct Credit 180085 BLD FNL DIV 001234273069		2,960.42 ✓	\$1,288,854.35 CR
02 Oct	Direct Credit 421520 AURELIA METALS RUDIE PL		1,265.82 ✓	\$1,290,120.17 CR
03 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		52,832.31 ✓	\$1,342,952.48 CR
04 Oct	Direct Credit 358020 MIN PAYMENT OCT19/00804306		1,600.84 ✓	\$1,344,553.32 CR
07 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.93 ✓		\$1,319,523.39 CR
10 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		475.23 ✓	\$1,319,998.62 CR
14 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.79 ✓		\$1,294,968.83 CR
15 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,057.99 ✓		\$1,244,910.84 CR
16 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,181.06 ✓		\$1,229,729.78 CR
18 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC Value Date: 17/10/2019	25,029.92 ✓		\$1,204,699.86 CR
22 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,690.63 ✓		\$1,179,009.23 CR
23 Oct	Direct Credit 326860 SRG DIVIDEND OCT19/00801477		2,604.35 ✓	\$1,181,613.58 CR
23 Oct	Direct Credit 396297 GR ENGINEERING OCT19/00800480		1,283.52 ✓	\$1,182,897.10 CR
23 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,369.21 ✓		\$1,158,527.89 CR
25 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 131217844958060	391.00 ✓		\$1,158,136.89 CR
25 Oct	Direct Credit 464915 WAM Capital S00025042174		3,319.95 ✓	\$1,161,456.84 CR
28 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,336.87 ✓		\$1,160,119.97 CR
29 Oct	Direct Credit 326860 MAH DIVIDEND FIN19/00802815		7,511.70 ✓	\$1,167,631.67 CR

Account Number

06 2000 12455471

Date	Transaction	Debit	Credit	Balance
29 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	73,209.71 ✓		\$1,094,421.96 CR
30 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,879.30 ✓		\$1,092,542.66 CR
31 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	34,878.66 ✓		\$1,057,664.00 CR ✓
04 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	175,185.02 ✓		\$882,478.98 CR
05 Nov	Direct Credit 208379 GBT DIV 001235320383		18,548.25 ✓	\$901,027.23 CR
05 Nov	Direct Credit 524361 GBSTSCHEME <i>share SALE</i> 001235336965		185,482.50 ✓	\$1,086,509.73 CR
05 Nov	Direct Credit 358020 NHC DIVIDEND NOV19/00804524		3,633.48 ✓	\$1,090,143.21 CR
06 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		110,185.55 ✓	\$1,200,328.76 CR
07 Nov	PAL RIGHTS ISSUE NetBank BPAY 121186 3840100000198875 PallaPharmEntOffer <i>share purchase</i>	2,240.00 ✓		\$1,198,088.76 CR
08 Nov	Direct Credit 255730 ICSGlobal Ltd S00025042174		1,444.14 ✓	\$1,199,532.90 CR
08 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.80 ✓		\$1,174,503.10 CR
12 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	118.05 ✓		\$1,174,385.05 CR
13 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,768.28 ✓		\$1,169,616.77 CR
15 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	315.31 ✓		\$1,169,301.46 CR
20 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	96,179.14 ✓		\$1,073,122.32 CR
21 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	377,472.50 ✓		\$695,649.82 CR
22 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.93 ✓		\$670,619.89 CR
25 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	32,733.02 ✓		\$637,886.87 CR
28 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	44,254.41 ✓		\$593,632.46 CR
29 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	256,080.23 ✓		\$337,552.23 CR
02 Dec	Direct Credit 175029 BUSINESS TELENET bw to cba		421,896.32 ✓	\$759,448.55 CR
02 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	91,830.10 ✓		\$667,618.45 CR
04 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	166,446.03 ✓		\$501,172.42 CR
05 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	26,292.29 ✓		\$474,880.13 CR
10 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	88,413.17 ✓		\$386,466.96 CR
11 Dec	MPW SPP 2019 NetBank BPAY 309039 148669900010258913 MPW SP Plan <i>share purchase</i>	30,000.00 ✓		\$356,466.96 CR ✓



Account Number

06 2000 12455471

Date	Transaction	Debit	Credit	Balance
11 Dec	Direct Credit 218621 BELL POTTER SECU 3523620 <i>share sale</i>		17,104.60	\$373,571.56 CR
11 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	630.77		\$372,940.79 CR
12 Dec	BOARDROOM P/L #40 NetBank BPAY 291922 62830633 HM1 SP Plan <i>share purchase</i>	27,887.50		\$345,053.29 CR
12 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	28,924.95		\$316,128.34 CR
16 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,030.15		\$291,098.19 CR
17 Dec	Direct Credit 175029 BUSINESS TELENET bw to cba		250,000.00	\$541,098.19 CR
19 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	319,515.35		\$221,582.84 CR
20 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	113,228.80		\$108,354.04 CR
24 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	74,363.99		\$33,990.05 CR
27 Dec	Direct Credit 175029 BUSINESS TELENET bw to cba		217,000.00	\$250,990.05 CR
31 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.84		\$225,960.21 CR
01 Jan	Credit Interest		1,272.82	\$227,233.03 CR
02 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,056.16		\$177,176.87 CR
06 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,027.79		\$152,149.08 CR
09 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,030.03		\$127,119.05 CR
10 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.47		\$102,089.58 CR
16 Jan	Direct Credit 218621 BELL POTTER SECU 3540534 <i>share sale</i>		36,370.75	\$138,460.33 CR
16 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.93		\$113,430.40 CR
28 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,993.52		\$88,436.88 CR
31 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		77,440.31	\$165,877.19 CR
03 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,489.88	\$175,367.07 CR
05 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,621.30	\$184,988.37 CR
14 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,060.94		\$167,927.43 CR
18 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		68,852.20	\$236,779.63 CR
19 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,299.46	\$260,079.09 CR
24 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		118,399.80	\$378,478.89 CR



Commonwealth Securities Ltd
 Locked Bag 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 AEN 80 067 254 399 AFSL 238814

000054 XP4202D1

MATTANI SUPER FUND
 UAD 07/13/07
 RUDIE PTY LTD TTEE
 FBO S M MATTANI ET AL
 99 DALHOUSIE STREET
 HABERFIELD NSW 2045 AUSTRALIA

Transfer of Assets

February 21, 2020

Account Number: OAC-XXXX45

Financial Consultant: COMMSEC MAIN TRADING IP



Please review the following transfer of asset(s) from your account.

Date	Account Number	Amount	Currency
02/20/2020	OAC-XXXX00	78,854.27	USD

COMMONWEALTH SECURITIES LTD provides this notice to you as added security in the event that you did not authorize the transaction or if the details regarding the transaction are incorrect.

Please contact us at the above address or telephone number with any questions that you may have regarding this transaction.

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

000054 XP4202D1 000057



Need 320,022.

367,636-

320,022

47,614.

Date	Transaction	Debit	Credit	Balance	
25 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,416.07		\$368,062.82 CR	
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 131217844958060 2019Dec Install	391.00		\$367,671.82 CR	
26 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	89,703.71		\$277,968.11 CR	
27 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,041.55		\$227,926.56 CR	
02 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,044.57		\$177,881.99 CR	
04 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		89,491.96	\$267,373.95 CR	
05 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		59,512.40	\$326,886.35 CR	
10 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,029.95		\$301,856.40 CR	
12 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	106,876.92		\$194,979.48 CR	
12 Mar	2020 CLOSING BALANCE			\$194,979.48 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$1,285,508.69 CR	\$3,028,456.04	\$1,937,926.83	\$194,979.48 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.01%
	\$250,000.00 and over	0.30%

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



Account Number 06 2000 12455471

Statement Period 13 Mar 2020 - 12 Sep 2020

Closing Balance \$1,204,608.89 CR

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



006

THE DIRECTORS
 99 DALHOUSIE ST
 HABERFIELD NSW 2045



Direct Investment Account

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

Name: RUDIE PTY LTD IN TRUST FOR
 MATTANI SUPER FUND

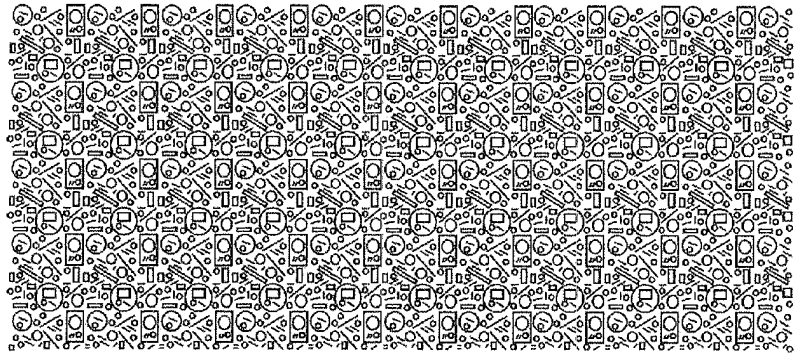
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
13 Mar	2020 OPENING BALANCE			\$194,979.48 CR
16 Mar	Direct Credit 481028 SIQ FNL DIV 001239838417		15,874.10 ✓	\$210,853.58 CR
16 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	75,798.80 ✓		\$135,054.78 CR
17 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	74,795.66 ✓		\$60,259.12 CR
19 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,132.84 ✓	\$99,391.96 CR
20 Mar	Direct Credit 325846 RECKON LIMITED MAR20/00801397		736.84 ✓	\$100,128.80 CR
20 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,752.44 ✓	\$137,881.24 CR
20 Mar	Direct Credit 531817 SPHERIA EMERGING Ref: 372638		927.69 ✓	\$138,808.93 CR
23 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		84,612.61 ✓	\$223,421.54 CR
24 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		147,159.26 ✓	\$370,580.80 CR
25 Mar	Direct Credit 396840 QVG pymt ACcc QVG Oppo-Red <i>share sale</i>		223,697.52 ✓	\$594,278.32 CR
26 Mar	Direct Credit 358020 MIN PAYMENT MAR20/00803885		1,187.72 ✓	\$595,466.04 CR
27 Mar	Direct Credit 498528 RF1 PAYMENT 001241264947		5,538.97 ✓	\$601,005.01 CR

Account Number

06 2000 12455471



Date	Transaction	Debit	Credit	Balance
31 Mar	Direct Credit 498521 GTN ITM DIV 001241038794		3,043.44 ✓	\$604,048.45 CR
31 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		316,006.93 ✓	\$920,055.38 CR
31 Mar	Direct Credit 415295 THORNEY DIVIDEND S00025042174		544.77 ✓	\$920,600.15 CR
01 Apr	Credit Interest		124.08 ✓	\$920,724.23 CR
02 Apr	Direct Credit 458106 ILUKA RESOURCES APR20/00808276		228.00 ✓	\$920,952.23 CR
02 Apr	Direct Credit 326860 MAH DIVIDEND INT20/00802913		2,500.00 ✓	\$923,452.23 CR
02 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		185,968.47 ✓	\$1,109,420.70 CR
03 Apr	Direct Credit 396297 GR ENGINEERING APR20/00800464		1,283.52 ✓	\$1,110,704.22 CR
06 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,760.18		\$1,106,944.04 CR
07 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	400,477.08		\$706,466.96 CR
08 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	202,264.20		\$504,202.76 CR
09 Apr	Direct Credit 465177 ORA ITM DIV 001239440171		1,083.29 ✓	\$505,286.05 CR
09 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,156.37		\$492,129.68 CR
15 Apr	Direct Credit 458106 ADACEL LTD APR20/00801234		1,579.63 ✓	\$493,709.31 CR
15 Apr	Direct Credit 255730 ICSGlobal Ltd S00025042174		1,444.14 ✓	\$495,153.45 CR
15 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	32,139.08		\$463,014.37 CR
16 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,025.97		\$362,988.40 CR
20 Apr	CIS - WEB ANRRI 2020 NetBank BPAY 316661 150349900012089899 Webjet Cap Raise <i>share purchase</i>	53,176.00		\$309,812.40 CR
21 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	200,236.02		\$109,576.38 CR
22 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,059.10		\$59,517.28 CR
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 131217844958060 ATO March 2020PAYG	391.00		\$59,126.28 CR
27 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	43,656.71		\$15,469.57 CR

1223.2575.1.3.ZZ256RF3.0303.CH.F3.S141.D258.L.V06.00.30

1740-00
Accounting?



1223.2576.2.3 ZZ258R3 0303CH.R3.S141.D258.L V06.00.30

Date	Transaction	Debit	Credit	Balance			
30 Apr	Direct Credit 219182 WEBJET LIMITED REF20/00801856 <i>share purchase refund</i>		8,236.50	\$23,706.07 CR			
01 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		739,867.76	\$763,573.83 CR			
06 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	194,654.83		\$568,919.00 CR			
11 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,169.85		\$547,749.15 CR			
14 May	Direct Credit 375274 Fundhost 2036168 3764 <i>share sale</i>		119,641.63	\$667,390.78 CR			
15 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	249,553.98		\$417,836.80 CR			
18 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	144,487.19		\$273,349.61 CR			
19 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	250,297.32		\$23,052.29 CR			
26 May	Transfer to CBA A/c NetBank Accounting2019	1,740.00		\$21,312.29 CR			
28 May	Direct Credit 012721 ATO ATO009000012156818		930.00	\$22,242.29 CR			
16 Jun	Transfer from NetBank <i>S. Mattani. Conc. Contribution</i>		25,000.00	\$47,242.29 CR			
16 Jun	DCG ANREO 2020 NetBank BPAY 321141 150979900768481201 DCG CapitalRaise <i>purchase</i>	23,481.80		\$23,760.49 CR			
29 Jun	Transfer from NetBank NCCont2020SMattani		100,000.00	\$123,760.49 CR			
29 Jun	Transfer to xx0948 NetBank 2020PenPayRMattani <i>Pen</i>	41,970.00		\$81,790.49 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$7,546.77						
01 Jul	Credit Interest		32.00	\$81,822.49 CR			
30 Jul	Direct Credit 208379 MSV SPC DIV 001242285678		11,755.29 ✓	\$93,577.78 CR			
30 Jul	Direct Credit 326860 SRG DIVIDEND JUL20/00801444		2,604.35 ✓	\$96,182.13 CR			
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	38.20		\$96,143.93 CR			
04 Aug	Direct Credit 535592 RF1 DST 001242663861		23,131.86 ✓	\$119,275.79 CR			
14 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		345,453.46	\$464,729.25 CR			
17 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		693,871.73	\$1,158,600.98 CR			
08 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		46,007.91	\$1,204,608.89 CR			
12 Sep	2020 CLOSING BALANCE			\$1,204,608.89 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$194,979.48 CR		\$2,177,329.34		\$3,186,958.75		\$1,204,608.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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



Account Number 06 2000 12455471

Statement Period 13 Sep 2020 - 12 Mar 2021

Closing Balance \$2,194,102.77 CR

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



006

THE DIRECTORS
 99 DALHOUSIE ST
 HABERFIELD NSW 2045

Direct Investment Account

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

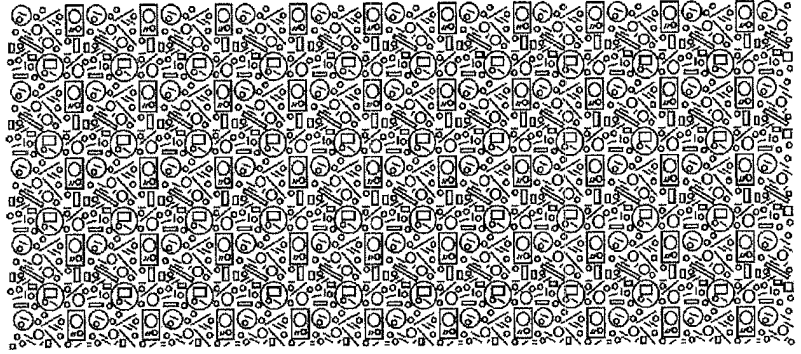
Name: RUDIE PTY LTD IN TRUST FOR
 MATTANI SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
13 Sep 2020	OPENING BALANCE			\$1,204,608.89 CR
15 Sep	Direct Credit 458106 ADACEL LTD SEP20/00801130		2,369.45 ✓	\$1,206,978.34 CR
16 Sep	Direct Credit 481028 SIQ ITM DIV 001251308863		12,551.61 ✓	\$1,219,529.95 CR
23 Sep	Direct Credit 325846 RECKON LIMITED SEP20/00801400		1,105.26 ✓	\$1,220,635.21 CR
30 Sep	Direct Credit 415295 THORNEY DIVIDEND S00025042174		947.75 ✓	\$1,221,582.96 CR
01 Oct	Credit Interest		75.10 ✓	\$1,221,658.06 CR
02 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,951.20 ✓		\$1,203,706.86 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,782.98 ✓		\$1,189,923.88 CR
06 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,585.28 ✓		\$1,183,338.60 CR
07 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,062.86 ✓		\$1,169,275.74 CR
08 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,393.62 ✓		\$1,123,882.12 CR
09 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,621.50 ✓		\$1,119,260.62 CR
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.94 ✓		\$1,094,230.68 CR





Date	Transaction	Debit	Credit	Balance
16 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,861.97		\$1,074,368.71 CR
20 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,119.24		\$974,249.47 CR
21 Oct	Direct Credit 326860 SRG DIVIDEND OCT20/00801382		2,604.35 ✓	\$976,853.82 CR
21 Oct	Direct Credit 396297 GR ENGINEERING OCT20/00800466		2,567.04 ✓	\$979,420.86 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	150,278.13		\$829,142.73 CR
22 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	72,117.27		\$757,025.46 CR
23 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.95		\$731,995.51 CR
26 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.90		\$706,965.61 CR
27 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.83		\$656,905.78 CR
29 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.90		\$631,875.88 CR
30 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	125,134.14		\$506,741.74 CR
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,052.17		\$456,689.57 CR
03 Nov	Direct Credit 458106 THORN GROUP LTD 20NOV/00801403		86,468.70 ✓	\$543,158.27 CR
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	51,860.97		\$491,297.30 CR
05 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,469.49		\$470,827.81 CR
06 Nov	Direct Credit 255730 ICSGlobal Ltd S00025042174		1,444.14 ✓	\$472,271.95 CR
06 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,560.41		\$467,711.54 CR
13 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	98,389.18		\$369,322.36 CR
16 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,058.17		\$319,264.19 CR
24 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		161,964.38 ✓	\$481,228.57 CR
27 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		174,910.96 ✓	\$656,139.53 CR
02 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,067.33		\$606,072.20 CR



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

000040 XP4202D1

MATTANI SUPER FUND
 UAD 07/13/07
 RUDIE PTY LTD TTEE
 FBO S M MATTANI ET AL
 99 DALHOUSIE STREET
 HABERFIELD NSW 2045 AUSTRALIA



Transfer of Assets

December 12, 2020
 Account Number: OAC-XXXX45
 Financial Consultant: COMMSEC MAIN TRADING IP

Please review the following transfer of asset(s) from your account.

Date	Account Number	Amount	Currency
12/11/2020	OAC-XXXX00	302,880.67	GBP

COMMONWEALTH SECURITIES LTD provides this notice to you as added security in the event that you did not authorize the transaction or if the details regarding the transaction are incorrect.

Please contact us at the above address or telephone number with any questions that you may have regarding this transaction.

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

000040 XP4202D1 000046



Date	Transaction	Debit	Credit	Balance
04 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75,086.18		\$530,986.02 CR
07 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,058.54		\$480,927.48 CR
08 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	140,480.04		\$340,447.44 CR
09 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	59,748.50		\$280,698.94 CR
10 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,198.30		\$230,500.64 CR
14 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		531,444.19	\$761,944.83 CR
14 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,263.61		\$711,681.22 CR
15 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,956.21		\$696,725.01 CR
17 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		41,577.67	\$738,302.68 CR
23 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.93		\$713,272.75 CR
24 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	149,959.03		\$563,313.72 CR
30 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,059.28		\$513,254.44 CR
01 Jan	Credit Interest		48.93	\$513,303.37 CR
04 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75,088.46		\$438,214.91 CR
06 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		105,556.78	\$543,771.69 CR
08 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	47,670.41		\$496,101.28 CR
11 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,412.70		\$466,688.58 CR
12 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,675.31		\$421,013.27 CR
14 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,282.41	\$463,295.68 CR
18 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,058.95		\$413,236.73 CR
19 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.92		\$388,206.81 CR
27 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35,049.58		\$353,157.23 CR
29 Jan	Direct Credit 535592 RF1 DST 001255340724		6,220.35	\$359,377.58 CR
29 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,943.48		\$309,434.10 CR
01 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,058.48		\$259,375.62 CR
03 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,534,190.76	\$2,793,566.38 CR



3127.8293.2.2 ZZ258R3 0303.CH.R3.S141.D071.L.V06.00.31

Date	Transaction	Debit	Credit	Balance			
04 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		312,745.41	\$3,106,311.79 CR			
05 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		167,041.32	\$3,273,353.11 CR			
08 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		102,429.22	\$3,375,782.33 CR			
10 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,896.96		\$3,274,885.37 CR			
12 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,116.72		\$3,174,768.65 CR			
15 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,057.54		\$3,124,711.11 CR			
16 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	105,864.76		\$3,018,846.35 CR			
18 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,867.28	\$3,026,713.63 CR			
22 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	74,520.70		\$2,952,192.93 CR			
24 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	109,713.65		\$2,842,479.28 CR			
25 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75,029.55		\$2,767,449.73 CR			
26 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75,077.12		\$2,692,372.61 CR			
02 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,991.05		\$2,682,381.56 CR			
03 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	215,269.18		\$2,467,112.38 CR			
04 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.79		\$2,442,082.59 CR			
05 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,119.94		\$2,341,962.65 CR			
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,028.11		\$2,291,934.54 CR			
11 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	97,831.77		\$2,194,102.77 CR			
12 Mar	2021 CLOSING BALANCE			\$2,194,102.77 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,204,608.89 CR		\$3,308,919.18		\$4,298,413.06		\$2,194,102.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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

Date	Description	AUD	Balance	USD	Balance	GBP	Balance
7/1/2020	Opening balance		\$ 112,771.11		\$ -	£ 62,867.16	
9/21/2020	S 271,747 TSL:GB	\$ 193,970.57	\$ 306,741.68		\$ -	£ 109,291.51	£ 172,158.67
9/21/2020	S 150,000 TSL:GB	\$ 114,014.92	\$ 420,756.60		\$ -	£ 64,241.00	£ 236,399.67
10/16/2020	S 100,000 TSL:GB	\$ 78,154.99	\$ 498,911.59		\$ -	£ 42,827.00	£ 279,226.67
10/21/2020	S 50,000 TSL:GB	\$ 43,688.93	\$ 542,600.52		\$ -	£ 23,654.00	£ 302,880.67
12/11/2020	Transfer	-\$ 530,828.66	\$ 11,771.86		\$ -	-£ 302,880.67	£ -
			\$ 11,771.86		\$ -		£ -
			\$ 11,771.86		\$ -		£ -
			\$ 11,771.86		\$ -		£ -
			\$ 11,771.86		\$ -		£ -
			\$ 11,771.86		\$ -		£ -
			\$ 11,771.86		\$ -		£ -
			\$ 11,771.86		\$ -		£ -
			\$ 11,771.86		\$ -		£ -
6/30/2021	Closing balance		\$ -				£ -
	Forex gain		-\$ 11,771.86				



MATTANI SUPER FUND
 UAD 07/13/07
 RUDIE PTY LTD TTEE
 FBO S M MATTANI ET AL
 99 DALHOUSIE STREET
 HABERFIELD NSW 2045 AUSTRALIA

July 1, 2020 - July 31, 2020
 Account Number: 0AC-518345
 Base Currency: AUSTRALIAN DOLLAR (AUD)

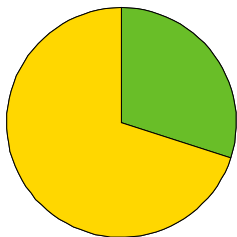
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	323,142.94
Net Change in Portfolio¹	58,716.50
ENDING ACCOUNT VALUE	381,859.44
Estimated Annual Income	22,869.87

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

Asset Summary



Percent	Asset Type	Last Period	This Period
30%	Cash, Money Funds, and Bank Deposits	112,771.11	115,015.47
70%	Equities	210,371.83	266,843.97
100%	Account Total (Pie Chart)	323,142.94	381,859.44

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

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

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.8295	0.5465
U.S. DOLLARS	1.3947	0.7170

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

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	62,867.16	115,015.47
Total Global Cash Balance		115,015.47

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	232.03	0.00
Total Income	0.00	0.00	232.03	0.00
Distributions				
Other Distributions	0.00	0.00	0.00	30,900.94
Total Distributions	0.00	0.00	0.00	30,900.94



July 1, 2020 - July 31, 2020
MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

BRITISH POUND

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		62,867.16	62,867.16	GBP		
		112,771.11	115,015.47	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		62,867.16	62,867.16	GBP	0.00	
		112,771.11	115,015.47	AUD	0.00	
				Market Value	Accrued Interest	
TOTAL BRITISH POUND				62,867.16	0.00	
				115,015.47	0.00	

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
THINKSMART LTD REGISTERED SHS ISIN#AU000XINEAE8	571,747.000	0.3346	191,327.13	USD	16,397.70	8.57%
Security Identifier: TSLMF			266,843.97	AUD	22,869.87	
CUSIP: Q9030P143						
Total Common Stocks			191,327.13	USD	16,397.70	
			266,843.97	AUD	22,869.87	
TOTAL EQUITIES			191,327.13	USD	16,397.70	
			266,843.97	AUD	22,869.87	
				Market Value	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS				191,327.13	0.00	16,397.70
				266,843.97	0.00	22,869.87
				Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR				381,859.44	0.00	22,869.87



Holdings Summary by Currency

	BRITISH POUND (GBP)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	62,867.16	0.00
Equities	0.00	191,327.13
Total Market Value Local	62,867.16	191,327.13
TOTAL MARKET VALUE (AUD)	115,015.47	266,843.97
Percent of Portfolio	30.00	70.00

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

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

Foreign Currency Transactions

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



July 1, 2020 - July 31, 2020
 MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Proxy Vote

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

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	0.00	0.00	0.00	116,256.44	0.00	116,256.44
Total Securities	0.00	0.00	0.00	116,256.44	0.00	116,256.44
Dividends and Interest	0.00	0.00	0.00	30,807.21	-30,575.18	232.03
Distributions	0.00	0.00	0.00	30,900.94	0.00	30,900.94
Fees	0.00	0.00	0.00	0.00	-38.37	-38.37
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-119,007.33	-119,007.33
Deposits	0.00	0.00	0.00	38.78	0.00	38.78
Total Cash	0.00	0.00	0.00	38.78	-119,007.33	-118,968.55
Totals	0.00	0.00	0.00	178,003.37	-149,620.88	28,382.49

Messages

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

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



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



MATTANI SUPER FUND
 UAD 07/13/07
 RUDIE PTY LTD TTEE
 FBO S M MATTANI ET AL
 99 DALHOUSIE STREET
 HABERFIELD NSW 2045 AUSTRALIA

August 1, 2020 - August 31, 2020
 Account Number: 0AC-518345
 Base Currency: AUSTRALIAN DOLLAR (AUD)

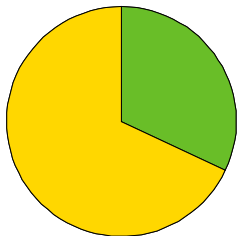
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	381,859.44
Net Change in Portfolio¹	-22,231.24
ENDING ACCOUNT VALUE	359,628.20
Estimated Annual Income	22,869.85

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

Asset Summary



Percent	Asset Type	Last Period	This Period
32%	Cash, Money Funds, and Bank Deposits	115,015.47	113,776.99
68%	Equities	266,843.97	245,851.21
100%	Account Total (Pie Chart)	381,859.44	359,628.20

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

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

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.8098	0.5525
U.S. DOLLARS	1.3524	0.7394

Exchange rates are based on interbank exchange rates as of 08/31/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	62,867.16	113,776.99
Total Global Cash Balance		113,776.99

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	232.03	0.00
Total Income	0.00	0.00	232.03	0.00
Distributions				
Other Distributions	0.00	0.00	0.00	30,900.94
Total Distributions	0.00	0.00	0.00	30,900.94



August 1, 2020 - August 31, 2020
MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

BRITISH POUND

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		62,867.16	62,867.16	GBP		
		115,015.46	113,776.99	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		62,867.16	62,867.16	GBP	0.00	
		115,015.46	113,776.99	AUD	0.00	
TOTAL BRITISH POUND						
			62,867.16	GBP	0.00	
			113,776.99	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	Accrued Interest	Estimated Annual Income	Estimated Yield
EQUITIES							
Common Stocks							
THINKSMART LTD REGISTERED SHS ISIN#AU000XINEAE8	571,747.000	0.3179	181,782.38	USD		16,909.98	9.30%
Security Identifier: TSLMF			245,851.21	AUD		22,869.85	
CUSIP: Q9030P143							
Total Common Stocks							
			181,782.38	USD		16,909.98	
			245,851.21	AUD		22,869.85	
TOTAL EQUITIES							
			181,782.38	USD		16,909.98	
			245,851.21	AUD		22,869.85	
TOTAL U.S. DOLLARS							
			181,782.38	USD	0.00	16,909.98	
			245,851.21	AUD	0.00	22,869.85	
Total Portfolio Holdings - AUSTRALIAN DOLLAR							
			359,628.20		0.00	22,869.85	



Holdings Summary by Currency

	BRITISH POUND (GBP)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	62,867.16	0.00
Equities	0.00	181,782.38
Total Market Value Local	62,867.16	181,782.38
TOTAL MARKET VALUE (AUD)	113,776.99	245,851.21
Percent of Portfolio	32.00	68.00

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

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

Foreign Currency Transactions

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



August 1, 2020 - August 31, 2020
 MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Proxy Vote

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

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	0.00	0.00	0.00	116,256.44	0.00	116,256.44
Total Securities	0.00	0.00	0.00	116,256.44	0.00	116,256.44
Dividends and Interest	0.00	0.00	0.00	30,807.21	-30,575.18	232.03
Distributions	0.00	0.00	0.00	30,900.94	0.00	30,900.94
Fees	0.00	0.00	0.00	0.00	-38.37	-38.37
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-119,007.33	-119,007.33
Deposits	0.00	0.00	0.00	38.78	0.00	38.78
Total Cash	0.00	0.00	0.00	38.78	-119,007.33	-118,968.55
Totals	0.00	0.00	0.00	178,003.37	-149,620.88	28,382.49

Messages

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

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



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



MATTANI SUPER FUND
 UAD 07/13/07
 RUDIE PTY LTD TTEE
 FBO S M MATTANI ET AL
 99 DALHOUSIE STREET
 HABERFIELD NSW 2045 AUSTRALIA

September 1, 2020 - September 30, 2020
 Account Number: 0AC-518345
 Base Currency: AUSTRALIAN DOLLAR (AUD)

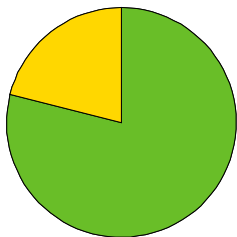
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	359,628.20
Net Change in Portfolio¹	180,239.54
ENDING ACCOUNT VALUE	539,867.74
Estimated Annual Income	6,000.00

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

Asset Summary



Percent	Asset Type	Last Period	This Period
79%	Cash, Money Funds, and Bank Deposits	113,776.99	426,228.61
21%	Equities	245,851.21	113,639.13
100%	Account Total (Pie Chart)	359,628.20	539,867.74

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

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

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.8030	0.5546
U.S. DOLLARS	1.3954	0.7166

Exchange rates are based on interbank exchange rates as of 09/30/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	236,399.67	426,228.61
Total Global Cash Balance		426,228.61

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	232.03	0.00
Total Income	0.00	0.00	232.03	0.00
Distributions				
Other Distributions	0.00	0.00	0.00	30,900.94
Total Distributions	0.00	0.00	0.00	30,900.94



September 1, 2020 - September 30, 2020
 MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

BRITISH POUND

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		62,867.16	236,399.67	GBP		
		113,776.98	426,228.61	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		62,867.16	236,399.67	GBP	0.00	
		113,776.98	426,228.61	AUD	0.00	
				Market Value	Accrued Interest	
TOTAL BRITISH POUND				236,399.67	0.00	
				426,228.61	0.00	

U.S. DOLLARS

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
THINKSMART LTD REGISTERED SHS ISIN#AU000XINEAE8	150,000.000	0.5428	81,433.80	USD	4,299.60	5.27%
Security Identifier: TSLMF			113,639.13	AUD	6,000.00	
CUSIP: Q9030P143						
Total Common Stocks			81,433.80	USD	4,299.60	
			113,639.13	AUD	6,000.00	
TOTAL EQUITIES			81,433.80	USD	4,299.60	
			113,639.13	AUD	6,000.00	
				Market Value	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS				81,433.80	0.00	4,299.60
				113,639.13	0.00	6,000.00
				Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR				539,867.74	0.00	6,000.00



Holdings Summary by Currency

	BRITISH POUND (GBP)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	236,399.67	0.00
Equities	0.00	81,433.80
Total Market Value Local	236,399.67	81,433.80
TOTAL MARKET VALUE (AUD)	426,228.61	113,639.13
Percent of Portfolio	79.00	21.00

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

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

Foreign Currency Transactions

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



September 1, 2020 - September 30, 2020
 MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Proxy Vote

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

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	307,985.49	0.00	307,985.49	424,241.93	0.00	424,241.93
Total Securities	307,985.49	0.00	307,985.49	424,241.93	0.00	424,241.93
Dividends and Interest	0.00	0.00	0.00	30,807.21	-30,575.18	232.03
Distributions	0.00	0.00	0.00	30,900.94	0.00	30,900.94
Fees	0.00	0.00	0.00	0.00	-38.37	-38.37
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-119,007.33	-119,007.33
Deposits	0.00	0.00	0.00	38.78	0.00	38.78
Total Cash	0.00	0.00	0.00	38.78	-119,007.33	-118,968.55
Totals	307,985.49	0.00	307,985.49	485,988.86	-149,620.88	336,367.98

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/21/20	09/17/20	SOLD TSL:GB	THINKSMART LTD REGISTERED SHS ISIN#AU000XINEAE8 UNSOLICITED ORDER YOUR BROKER ACTED AS AGENT AS OF 09/17/2020	-271,747.000	0.4038		109,291.51 193,970.57	GBP AUD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/21/20	09/17/20	SOLD TSL:GB	THINKSMART LTD REGISTERED SHS ISIN#AU000XINEAE8 UNSOLICITED ORDER YOUR BROKER ACTED AS AGENT AS OF 09/17/2020	-150,000.000	0.4300		64,241.00 114,014.92	GBP AUD
Total Value of Transactions						0.00	173,532.51	GBP
Total AUD Equivalent						0.00	307,985.49	AUD

The price and quantity displayed may have been rounded.

Messages

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

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

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

Important Information and Disclosures

The Role of Pershing

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



September 1, 2020 - September 30, 2020
MATTANI SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



MATTANI SUPER FUND
 UAD 07/13/07
 RUDIE PTY LTD TTEE
 FBO S M MATTANI ET AL
 99 DALHOUSIE STREET
 HABERFIELD NSW 2045 AUSTRALIA

October 1, 2020 - October 31, 2020
 Account Number: 0AC-518345
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	539,867.74
Net Change in Portfolio¹	17,584.13
ENDING ACCOUNT VALUE	557,451.87

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

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	426,228.61	557,451.87
0%	Equities	113,639.13	0.00
100%	Account Total	539,867.74	557,451.87

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

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

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.8405	0.5433

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

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	302,880.67	557,451.87
Total Global Cash Balance		557,451.87

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	232.03	0.00
Total Income	0.00	0.00	232.03	0.00
Distributions				
Other Distributions	0.00	0.00	0.00	30,900.94
Total Distributions	0.00	0.00	0.00	30,900.94



October 1, 2020 - October 31, 2020
MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

BRITISH POUND

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		236,399.67	302,880.67	GBP		
		426,228.60	557,451.87	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		236,399.67	302,880.67	GBP	0.00	
		426,228.60	557,451.87	AUD	0.00	
TOTAL BRITISH POUND						
			302,880.67	GBP	0.00	
			557,451.87	AUD	0.00	
Total Portfolio Holdings - AUSTRALIAN DOLLAR						
			557,451.87		0.00	

Portfolio Holdings Disclosures

Pricing

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

Estimated Annual Figures

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

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate



Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions *(continued)*

identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

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

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	121,843.92	0.00	121,843.92	546,085.85	0.00	546,085.85
Total Securities	121,843.92	0.00	121,843.92	546,085.85	0.00	546,085.85
Dividends and Interest	0.00	0.00	0.00	30,807.21	-30,575.18	232.03
Distributions	0.00	0.00	0.00	30,900.94	0.00	30,900.94
Fees	0.00	0.00	0.00	0.00	-38.37	-38.37
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-119,007.33	-119,007.33
Deposits	0.00	0.00	0.00	38.78	0.00	38.78
Total Cash	0.00	0.00	0.00	38.78	-119,007.33	-118,968.55
Totals	121,843.92	0.00	121,843.92	607,832.78	-149,620.88	458,211.90

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/16/20	10/14/20	SOLD TSL:GB	THINKSMART LTD REGISTERED SHS ISIN#AU000XINEAEB UNSOLICITED ORDER YOUR BROKER ACTED AS AGENT AS OF 10/14/2020	-100,000.000	0.4300		42,827.00 78,154.99	GBP AUD



October 1, 2020 - October 31, 2020
MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/21/20	10/19/20	SOLD TSL:GB	THINKSMART LTD REGISTERED SHS ISIN#AU000XINEAE8 UNSOLICITED ORDER YOUR BROKER ACTED AS AGENT AS OF 10/19/2020	-50,000.000	0.4750		23,654.00 43,688.93	GBP AUD
Total Value of Transactions						0.00	66,481.00	GBP
Total AUD Equivalent						0.00	121,843.92	AUD

The price and quantity displayed may have been rounded.

Messages

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

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.



Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



MATTANI SUPER FUND
 UAD 07/13/07
 RUDIE PTY LTD TTEE
 FBO S M MATTANI ET AL
 99 DALHOUSIE STREET
 HABERFIELD NSW 2045 AUSTRALIA

November 1, 2020 - December 31, 2020
 Account Number: 0AC-518345
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	557,451.87
Withdrawals (Cash & Securities)	-530,828.66
Net Change in Portfolio¹	-26,623.21
ENDING ACCOUNT VALUE	0.00

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

Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Cash, Money Funds, and Bank Deposits	557,451.87	0.00
0%	Account Total	557,451.87	0.00

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

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

Client Service Information

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



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.7708	0.5647

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	232.03	0.00
Total Income	0.00	0.00	232.03	0.00
Distributions				
Other Distributions	0.00	0.00	0.00	30,900.94
Total Distributions	0.00	0.00	0.00	30,900.94



November 1, 2020 - December 31, 2020
MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

BRITISH POUND

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		302,880.67	0.00	GBP		
		557,451.87	0.00	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		302,880.67	0.00	GBP	0.00	
		557,451.87	0.00	AUD	0.00	
TOTAL BRITISH POUND					Market Value	Accrued Interest
			0.00	GBP	0.00	
			0.00	AUD	0.00	
Total Portfolio Holdings - AUSTRALIAN DOLLAR					Market Value	Accrued Interest
			0.00		0.00	

Portfolio Holdings Disclosures

Pricing

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

Estimated Annual Figures

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

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate



Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions *(continued)*

identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

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

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	0.00	0.00	0.00	546,085.85	0.00	546,085.85
Total Securities	0.00	0.00	0.00	546,085.85	0.00	546,085.85
Dividends and Interest	0.00	0.00	0.00	30,807.21	-30,575.18	232.03
Distributions	0.00	0.00	0.00	30,900.94	0.00	30,900.94
Fees	0.00	0.00	0.00	0.00	-38.37	-38.37
Cash						
Withdrawals	0.00	-530,828.66	-530,828.66	0.00	-649,835.99	-649,835.99
Deposits	0.00	0.00	0.00	38.78	0.00	38.78
Total Cash	0.00	-530,828.66	-530,828.66	38.78	-649,835.99	-649,797.21
Totals	0.00	-530,828.66	-530,828.66	607,832.78	-680,449.54	-72,616.76

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/11/20	CUSTOMER AUTHORIZED TRANSFER GBP999997	BRITISH POUND STERLING TRANS TO OAC-700000				-302,880.67	GBP
						-530,828.66	AUD
Total Value of Transactions						0.00	GBP
Total AUD Equivalent						0.00	AUD

The price and quantity displayed may have been rounded.



November 1, 2020 - December 31, 2020
 MATTANI SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages

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

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

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

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

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

Important Information and Disclosures

The Role of Pershing

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



Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.

- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

61800 - Distributions Receivable

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FHT0032AU	Forager Int'l Shares Fund		\$476.86	100%
OOO.AX1	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	\$34.54		100%
SHYBSHARES.AX	Share Trading Account		\$23,131.86	100%
TOTAL		CY Balance	LY Balance	
		\$34.54	\$23,608.72	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Mattani Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Forager Int'l Shares Fund (FHT0032AU)</u>					
01/07/2020	Opening Balance				476.86 DR
01/07/2020	Distribution reinvested			476.86	0.00 DR
				476.86	0.00 DR
<u>Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX1)</u>					
30/06/2021	Dist receivable		34.54		34.54 DR
			34.54		34.54 DR
<u>Share Trading Account (SHYBSHARES.AX)</u>					
01/07/2020	Opening Balance				23,131.86 DR
04/08/2020	Direct Credit 535592 RF1 DST 001242663861			23,131.86	0.00 DR
				23,131.86	0.00 DR
Total Debits:	34.54				
Total Credits:	23,608.72				

68000 - Sundry Debtors

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$22,800.00	100%
TOTAL		CY Balance	LY Balance	
			\$22,800.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Mattani Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				22,800.00 DR
16/06/2021	Transfer from NetBank OMT for MUA shares			22,800.00	0.00 DR
				22,800.00	0.00 DR

Total Debits: 0.00

Total Credits: 22,800.00

74700 - Managed Investments (Australian)

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FHT0032AU	Forager Int'l Shares Fund	0.000000		2689.794200	\$4,211.95	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		2689.794200	\$4,211.95	

Supporting Documents

- Investment Movement Report [Report](#)
- Forager_stats.pdf [FHT0032AU](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- 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

Mattani Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank West		1,042,658.54		510.79		(1,043,169.33)			0.00	0.00
CBA Direct Investment Account 12455471		81,790.49		6,701,889.82		(6,599,693.58)			183,986.73	183,986.73
CommSec Brokerage Cash Account		112,771.11		429,829.41		(542,600.52)			0.00	0.00
DUMMY ACCOUNT FOR TRADING				6,399,693.58		(5,868,249.39)			531,444.19	531,444.19
		1,237,220.14		13,531,923.60		(14,053,712.82)			715,430.92	715,430.92
Managed Investments (Australian)										
FHT0032AU - Forager Int'l Shares Fund	2,689.79	4,129.91	678.61	1,247.31	(3,368.41)	(5,377.22)	2,426.37		0.00	
		4,129.91		1,247.31		(5,377.22)	2,426.37		0.00	
Shares in Listed Companies (Australian)										
SHYBSHARES.AX - Share Trading Account	1.00	7,047,074.70		658,529.88				1.00	7,705,604.58	7,587,291.86
		7,047,074.70		658,529.88					7,705,604.58	7,587,291.86
		8,288,424.75		14,191,700.79		(14,059,090.04)	2,426.37		8,421,035.50	8,302,722.78

Rudie Pty Ltd
 Mattani Super Fund
 99 Dalhousie Street
 HABERFIELD NSW 2045
 AUSTRALIA

30/06/2021
 Investor No. 36168

Forager International Shares Fund
 Periodic Statement for the Period 01/07/2020 to 30/06/2021

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2020	Opening Balance	2,689.7942	\$1.5659	\$4,211.95
30/06/2021	Pre Distribution Balance			\$0.00
30/06/2021	Distribution			\$0.00
30/06/2021	Closing Balance	0.0000	\$2.1053	\$0.00

Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		\$1.5659		2,689.7942
01/07/2020	Distribution Reinvestment	\$476.86	\$1.5691	303.9067	2,993.7009
31/12/2020	Distribution	\$299.37	\$0.0000	0.0000	2,993.7009
01/01/2021	Distribution Reinvestment	\$299.37	\$2.0387	146.8436	3,140.5445
28/02/2021	Distribution	\$471.08	\$0.0000	0.0000	3,140.5445
01/03/2021	Distribution Reinvestment	\$471.08	\$2.0674	227.8611	3,368.4056
28/05/2021	Redemption	-\$7,803.59	\$2.3167	-3,368.4056	0.0000
30/06/2021	Closing Balance		\$2.1053		0.0000
Total		-\$6,556.28		-2,689.7942	
Return On Investment					\$3,114.78

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

More Information about this Periodic Statement

Indirect costs of your investment

-\$151.58

This approximate amount has been deducted from your investment and includes amounts that have reduced the

return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid

- \$151.58

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee:	\$0.00
Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

Rudie Pty Ltd
 Mattani Super Fund
 99 Dalhousie Street
 HABERFIELD NSW 2045
 AUSTRALIA

Investor No. 36168

Forager International Shares Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

Part B: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividend	13Q	\$0.00
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$632.47
Total current year capital gains (B)	18H	\$770.45
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
Australian Income				
Interest		\$0.00	\$0.00	\$0.00
Other Income		\$0.00	\$0.00	\$0.00
Unfranked Dividends		\$0.00	\$0.00	\$0.00
Unfranked CFI		\$0.00	\$0.00	\$0.00
Non primary-production income (A)	13U	\$0.00	\$0.00	\$0.00
Franked Dividends	13C/13Q	\$0.00	\$0.00	\$0.00
Capital Gains				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$137.98	\$0.00	\$137.98
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$494.49	\$0.00	\$494.49
Net capital gain	18A	\$632.47	\$0.00	\$632.47
AMIT CGT gross up amount		\$0.00	\$0.00	\$137.98
Other Capital Gain Distribution		\$137.98	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$770.45	\$0.00	\$770.45
Foreign Income				
Other net foreign source income	20M/20O	\$0.00	\$0.00	\$0.00
Assessable foreign source income (C)	20E	\$0.00	\$0.00	\$0.00
Non-assessable Income				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
Cost base details				
AMIT cost base net amount – excess				\$0.00
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$770.45		
Other amounts deducted from trust distribution				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$770.45		

Disclaimer: Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2021. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHYBSHARES. AX	Share Trading Account	1.000000	\$7,587,291.86	1.000000	\$5,023,520.04	51.04%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$7,587,291.86	1.000000	\$5,023,520.04	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2294405_2021EOFYMerged-1.pdf

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

Mattani Super Fund
Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA12455471	CBA Direct Investment Account 12455471					183,986.73	
MATTDUMMYAC	DUMMY ACCOUNT FOR TRADING					531,444.19	
77600	Shares in Listed Companies (Australian)						
SHYBSHARES	Share Trading Account					1.0000	

Mattani Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank West		1,042,658.54		510.79		(1,043,169.33)			0.00	0.00
CBA Direct Investment Account 12455471		81,790.49		6,701,889.82		(6,599,693.58)			183,986.73	183,986.73
CommSec Brokerage Cash Account		112,771.11		429,829.41		(542,600.52)			0.00	0.00
DUMMY ACCOUNT FOR TRADING				6,399,693.58		(5,868,249.39)			531,444.19	531,444.19
		1,237,220.14		13,531,923.60		(14,053,712.82)			715,430.92	715,430.92
Managed Investments (Australian)										
FHT0032AU - Forager Int'l Shares Fund	2,689.79	4,129.91	678.61	1,247.31	(3,368.41)	(5,377.22)	2,426.37		0.00	
		4,129.91		1,247.31		(5,377.22)	2,426.37		0.00	
Shares in Listed Companies (Australian)										
SHYBSHARES.AX - Share Trading Account	1.00	7,047,074.70		658,529.88				1.00	7,705,604.58	7,587,291.86
		7,047,074.70		658,529.88					7,705,604.58	7,587,291.86
		8,288,424.75		14,191,700.79		(14,059,090.04)	2,426.37		8,421,035.50	8,302,722.78

Financial Year Summary

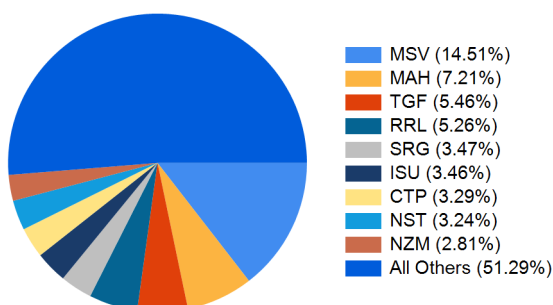
1 JULY 2020 - 30 JUNE 2021



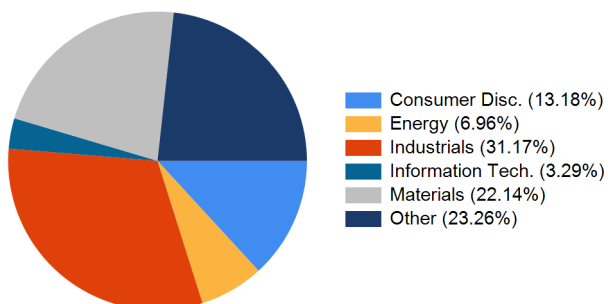
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2294405	RUDIE PTY LTD <MATTANI SUPER FUND A/C>	\$7,587,291.86
CDIA	12455471	RUDIE PTY LTD ITF MATTANI SUPER FUND	\$183,986.73
TOTAL PORTFOLIO VALUE			\$7,771,278.59

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2020-2021 Financial Year

Est. Franked Dividends	\$140,784.17
Est. Unfranked Dividends	\$51,688.34
Est. Franking Credits	\$60,336.07
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$156.03
TOTAL INCOME	\$192,628.54

Fees & Charges

2020-2021 Financial Year

Total Brokerage (inc. GST)	\$17,446.51
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$17,446.51

Financial Year Summary

1 JULY 2020 - 30 JUNE 2021



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

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

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

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

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

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

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

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

Portfolio Valuation

30 JUNE 2021



SHARES - 2294405 - HIN 45861015

RUDIE PTY LTD <MATTANI SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
92E - 92ENERGY FPO (ORDINARY FULLY PAID)	69,444	\$0.2950	\$20,485.98	0.26%
ADA - ADACEL TECHNOLOGIES FPO (ORDINARY FULLY PAID)	186,211	\$0.9200	\$171,314.12	2.20%
ADT - ADRIATIC METALS CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	44,153	\$2.3800	\$105,084.14	1.35%
AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)	930,734	\$0.1950	\$181,493.13	2.34%
AMA - AMA GROUP LIMITED FPO (ORDINARY FULLY PAID)	281,660	\$0.5750	\$161,954.50	2.08%
BDC - BARDOC GOLD LTD FPO (ORDINARY FULLY PAID)	2,453,998	\$0.0690	\$169,325.86	2.18%
BOL - BOOM LOGISTICS FPO (ORDINARY FULLY PAID)	899,469	\$0.1450	\$130,423.01	1.68%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	114,068	\$1.2400	\$141,444.32	1.82%
BRK - BROOKSIDE ENERGY LTD FPO (ORDINARY FULLY PAID)	5,533,595	\$0.0230	\$127,272.69	1.64%
BYH - BRYAH RESOURCES LTD FPO (ORDINARY FULLY PAID)	173,611	\$0.0590	\$10,243.05	0.13%
CBE - COBRE FPO (ORDINARY FULLY PAID)	445,887	\$0.1600	\$71,341.92	0.92%
CCZ - CASTILLO COPPER LTD FPO (ORDINARY FULLY PAID)	568,181	\$0.0380	\$21,590.88	0.28%
CMM - CAPRICORN METALS FPO (ORDINARY FULLY PAID)	107,726	\$1.9000	\$204,679.40	2.63%
CTP - CENTRAL PETROLEUM FPO (ORDINARY FULLY PAID)	2,126,500	\$0.1175	\$249,863.75	3.22%
CYM - CYPRIUM METALS LTD FPO (ORDINARY FULLY PAID)	166,666	\$0.2500	\$41,666.50	0.54%
DCG - DECMIL GROUP LIMITED FPO (ORDINARY FULLY PAID)	243,977	\$0.4600	\$112,229.42	1.44%
DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)	114,194	\$1.2350	\$141,029.59	1.81%
DGO - DGO GOLD LIMITED FPO (ORDINARY FULLY PAID)	7,062	\$3.1000	\$21,892.20	0.28%
EX1 - EXOPHARM LIMITED FPO (ORDINARY FULLY PAID)	97,442	\$0.5600	\$54,567.52	0.70%
FFR - FIREFLY RESOURCES FPO (ORDINARY FULLY PAID)	520,421	\$0.1100	\$57,246.31	0.74%
FRB - FIREBIRD METALS FPO (ORDINARY FULLY PAID)	25,164	\$0.6150	\$15,475.86	0.20%
GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)	104,765	\$1.5000	\$157,147.50	2.02%
GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)	122,968	\$1.2600	\$154,939.68	1.99%
GTN - GTN LIMITED FPO (ORDINARY FULLY PAID)	142,742	\$0.4500	\$64,233.90	0.83%
HTG - HARVEST TECH GRP LTD FPO (ORDINARY FULLY PAID)	330,600	\$0.3200	\$105,792.00	1.36%
ISU - ISELECT LTD FPO (ORDINARY FULLY PAID)	640,682	\$0.4100	\$262,679.62	3.38%
KLL - KALIUM LAKES LTD FPO (ORDINARY FULLY PAID)	621,951	\$0.2450	\$152,378.00	1.96%
LEL - LITHEnergy FPO (ORDINARY FULLY PAID)	94,245	\$0.3700	\$34,870.65	0.45%
MAH - MACMAHON HOLDINGS FPO (ORDINARY FULLY PAID)	2,880,469	\$0.1900	\$547,289.11	7.04%
MAT - MATSA RESOURCES FPO (ORDINARY FULLY PAID)	312,500	\$0.0730	\$22,812.50	0.29%
MSL - MSL SOLUTIONS LTD. FPO (ORDINARY FULLY PAID)	928,258	\$0.1350	\$125,314.83	1.61%
MSR - MANAS RES LTD FPO (ORDINARY FULLY PAID)	2,777,776	\$0.0110	\$30,555.54	0.39%
MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID)	2,752,832	\$0.4000	\$1,101,132.80	14.17%
NKL - NICKELXLTD FPO (ORDINARY FULLY PAID)	34,482	\$0.1700	\$5,861.94	0.08%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	25,113	\$9.7800	\$245,605.14	3.16%

Portfolio Valuation

30 JUNE 2021



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NZM - NZME LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	305,000	\$0.7000	\$213,500.00	2.75%
OBM - ORA BANDA MINING LTD FPO (ORDINARY FULLY PAID)	561,877	\$0.1500	\$84,281.55	1.08%
ODM - ODIN METALS LIMITED FPO (ORDINARY FULLY PAID)	1,515,151	\$0.0350	\$53,030.29	0.68%
ODY - ODYSSEY GOLD LTD FPO (ORDINARY FULLY PAID)	73,529	\$0.1250	\$9,191.13	0.12%
OOO - BETASHARESCRUDEOIL ETF UNITS (BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC))	90	\$6.2200	\$559.80	0.01%
PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)	70,914	\$0.6700	\$47,512.38	0.61%
RCP - REDBANK COPPER LTD FPO (ORDINARY FULLY PAID)	1,304,346	\$0.0680	\$88,695.53	1.14%
RDN - RAIDEN RESOURCES LTD FPO (ORDINARY FULLY PAID)	480,769	\$0.0250	\$12,019.23	0.15%
RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)	1,369,861	\$0.0670	\$91,780.69	1.18%
RFR - RAFAELLA RESOURCES FPO (ORDINARY FULLY PAID)	274,724	\$0.0900	\$24,725.16	0.32%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	168,982	\$2.3600	\$398,797.52	5.13%
RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)	286,324	\$0.5050	\$144,593.62	1.86%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	44,052	\$1.7800	\$78,412.56	1.01%
SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)	7,325	\$7.3800	\$54,058.50	0.70%
SKT - SKY NETWORK FPO NZ (ORDINARY FULLY PAID)	1,285,713	\$0.1600	\$205,714.08	2.65%
SRG - SRG GLOBAL LTD FPO (ORDINARY FULLY PAID)	520,870	\$0.5050	\$263,039.35	3.38%
SRZ - STELLAR RESOURCES FPO (ORDINARY FULLY PAID)	925,925	\$0.0250	\$23,148.13	0.30%
TGF - TRIBECA GLOBAL FPO (ORDINARY FULLY PAID)	176,173	\$2.3500	\$414,006.55	5.33%
TIE - TIETTO MINERALS FPO (ORDINARY FULLY PAID)	166,666	\$0.3000	\$49,999.80	0.64%
VBC - VERBREC LIMITED FPO (ORDINARY FULLY PAID)	751,646	\$0.1450	\$108,988.67	1.40%
		Sub Total	\$7,587,291.86	97.63%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06200012455471	\$183,986.73	2.37%
	TOTAL	\$7,771,278.59
		100.00%

30 JUNE 2021

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

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

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

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

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

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

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

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

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



RUDIE PTY LTD <MATTANI SUPER FUND A/C>

SHARES - 2294405 - HIN 45861015

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$7,872,738.04
Total Sells (inc. Brokerage + GST)	\$6,251,783.23

92E - 92ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2021	Buy	69,444	\$3.3597	\$24,977.87	\$29.95	\$2.72	119037923	\$25,007.82
Sub Total					\$29.95	\$2.72		\$25,007.82

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Sell	-20,563	\$6.1665	-\$126,801.42	\$152.16	\$13.83	118025804	-\$126,649.26
10-May-2021	Sell	-3,909	\$6.2973	-\$24,616.18	\$29.95	\$2.72	118024990	-\$24,586.23
11-Feb-2021	Buy	4,965	\$10.0700	\$49,997.55	\$59.99	\$5.45	113620448	\$50,057.54
10-Feb-2021	Buy	4,897	\$10.2100	\$49,998.37	\$59.99	\$5.45	113511700	\$50,058.36
10-Feb-2021	Buy	4,897	\$10.2100	\$49,998.37	\$59.99	\$5.45	113510032	\$50,058.36
08-Feb-2021	Buy	4,854	\$10.3000	\$49,996.20	\$59.99	\$5.45	113339009	\$50,056.19
08-Feb-2021	Buy	4,859	\$10.2900	\$49,999.11	\$59.99	\$5.45	113319005	\$50,059.10
01-Feb-2021	Sell	-10,000	\$10.7900	-\$107,900.00	\$129.48	\$11.77	112918388	-\$107,770.52
01-Feb-2021	Sell	-10,000	\$10.7800	-\$107,800.15	\$129.36	\$11.76	112917429	-\$107,670.79
01-Feb-2021	Sell	-12,395	\$10.8000	-\$133,866.00	\$160.63	\$14.60	112915895	-\$133,705.37
06-Jan-2021	Buy	4,504	\$11.0998	\$49,993.40	\$59.99	\$5.45	111425018	\$50,053.39
06-Jan-2021	Buy	4,476	\$11.1700	\$49,996.92	\$59.99	\$5.45	111412967	\$50,056.91
06-Jan-2021	Buy	4,464	\$11.2000	\$49,996.80	\$59.99	\$5.45	111409485	\$50,056.79
05-Jan-2021	Buy	4,389	\$11.3900	\$49,990.71	\$59.98	\$5.45	111360806	\$50,050.69
22-Dec-2020	Buy	4,873	\$10.2600	\$49,996.98	\$59.99	\$5.45	110988395	\$50,056.97
22-Dec-2020	Buy	9,689	\$10.2985	\$99,782.32	\$119.74	\$10.89	110987763	\$99,902.06
Sub Total					\$1,321.21	\$120.07		\$100,084.19

ADA - ADACEL TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy	28,248	\$8.850	\$24,999.48	\$29.95	\$2.72	118002669	\$25,029.43
Sub Total					\$29.95	\$2.72		\$25,029.43

ADT - ADRIATIC METALS CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy	21,929	\$2.2800	\$49,998.12	\$59.99	\$5.45	118007219	\$50,058.11

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



ADT - ADRIATIC METALS CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy	10,000	\$2.2950	\$22,949.51	\$29.95	\$2.72	117955619	\$22,979.46
31-Mar-2021	Buy	2,918	\$2.0500	\$5,981.90	\$10.00	\$0.91	116412057	\$5,991.90
29-Mar-2021	Buy	67	\$2.0500	\$137.35	\$0.00	\$0.00	116318351	\$137.35
26-Mar-2021	Buy	3,112	\$2.0500	\$6,379.60	\$19.95	\$1.81	116254057	\$6,399.55
25-Mar-2021	Buy	6,127	\$2.0399	\$12,498.62	\$29.95	\$2.72	116188168	\$12,528.57
Sub Total					\$149.84	\$13.61		\$98,094.94

AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2021	Buy	227,272	\$.1050	\$23,863.56	\$29.95	\$2.72	117577749	\$23,893.51
20-Apr-2021	Buy	227,272	\$.1100	\$24,999.92	\$29.95	\$2.72	117160015	\$25,029.87
14-Apr-2021	Buy	476,190	\$.1050	\$49,999.95	\$59.99	\$5.45	116944792	\$50,059.94
Sub Total					\$119.89	\$10.89		\$98,983.32

AMA - AMA GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2021	Buy	51,546	\$.4850	\$24,999.81	\$29.95	\$2.72	118181633	\$25,029.76
05-May-2021	Buy	49,504	\$.5050	\$24,999.52	\$29.95	\$2.72	117876366	\$25,029.47
28-Apr-2021	Buy	136,363	\$.5500	\$74,999.65	\$90.00	\$8.18	117546782	\$75,089.65
26-Apr-2021	Buy	44,247	\$.5650	\$24,999.56	\$29.95	\$2.72	117452134	\$25,029.51
01-Feb-2021	Sell	-50,000	\$.6402	-\$32,009.00	\$38.41	\$3.49	112913875	-\$31,970.59
01-Feb-2021	Sell	-68,509	\$.6415	-\$43,947.18	\$52.73	\$4.79	112913068	-\$43,894.45
01-Feb-2021	Sell	-50,000	\$.6450	-\$32,250.00	\$38.70	\$3.52	112916084	-\$32,211.30
27-Jan-2021	Buy	87,719	\$.5687	\$49,883.62	\$59.86	\$5.44	112569823	\$49,943.48
Sub Total					\$369.55	\$33.58		\$92,045.53

ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2021	Sell	-36,150	\$2.4511	-\$88,608.47	\$106.33	\$9.67	116936432	-\$88,502.14
23-Feb-2021	Buy	12,315	\$2.0300	\$24,999.45	\$29.95	\$2.72	114487303	\$25,029.40
23-Feb-2021	Buy	12,315	\$2.0300	\$24,999.45	\$29.95	\$2.72	114478782	\$25,029.40
23-Feb-2021	Buy	11,520	\$2.1650	\$24,940.80	\$29.95	\$2.72	114461561	\$24,970.75
Sub Total					\$196.18	\$17.83		-\$13,472.59

AYS - AMAYSIM AUS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2020	Sell	-68,493	\$.7550	-\$51,712.22	\$62.05	\$5.64	110691405	-\$51,650.17

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



AYS - AMAYSIM AUS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2020	Buy	68,493	\$.7300	\$49,999.89	\$59.99	\$5.45	109553753	\$50,059.88
12-Nov-2020	Sell	-8,998	\$.7550	-\$6,793.49	\$8.15	\$0.74	109081628	-\$6,785.34
11-Nov-2020	Sell	-59,658	\$.7550	-\$45,041.79	\$54.05	\$4.91	109069895	-\$44,987.74
02-Nov-2020	Buy	2,429	\$.7450	\$1,809.61	\$19.95	\$1.81	108540976	\$1,829.56
02-Nov-2020	Buy	33,333	\$.7500	\$24,999.75	\$29.95	\$2.72	108538601	\$25,029.70
02-Nov-2020	Buy	32,894	\$.7592	\$24,971.76	\$29.95	\$2.72	108536883	\$25,001.71
Sub Total					\$264.09	\$23.99		-\$1,502.40

BBOZ - BETA AUST STR BEAR TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Aug-2020	Sell	-29,749	\$7.7800	-\$231,447.22	\$277.74	\$25.25	104328109	-\$231,169.48
Sub Total					\$277.74	\$25.25		-\$231,169.48

BBUS - BETA US STRONG BEAR TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Aug-2020	Sell	-218,518	\$2.1200	-\$463,258.16	\$555.91	\$50.54	104325254	-\$462,702.25
Sub Total					\$555.91	\$50.54		-\$462,702.25

BDC - BARDOC GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2021	Buy	157,127	\$.0710	\$11,156.02	\$0.00	\$0.00	118507373	\$11,156.02
17-May-2021	Buy	194,985	\$.0710	\$13,843.94	\$29.95	\$2.72	118400786	\$13,873.89
10-May-2021	Buy	108,333	\$.0750	\$8,124.98	\$0.00	\$0.00	118078360	\$8,124.98
04-May-2021	Buy	225,000	\$.0750	\$16,875.00	\$29.95	\$2.72	117815556	\$16,904.95
22-Apr-2021	Buy	347,222	\$.0720	\$24,999.98	\$29.95	\$2.72	117335937	\$25,029.93
03-Feb-2021	Buy	294,117	\$.0850	\$24,999.95	\$29.95	\$2.72	113109865	\$25,029.90
15-Jan-2021	Buy	287,356	\$.0870	\$24,999.97	\$29.95	\$2.72	111911030	\$25,029.92
11-Jan-2021	Buy	287,356	\$.0870	\$24,999.97	\$29.95	\$2.72	111655157	\$25,029.92
05-Jan-2021	Buy	274,725	\$.0910	\$24,999.98	\$29.95	\$2.72	111337009	\$25,029.93
04-Jan-2021	Buy	277,777	\$.0900	\$24,999.93	\$29.95	\$2.72	111267666	\$25,029.88
Sub Total					\$239.60	\$21.76		\$200,239.32

BOL - BOOM LOGISTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2021	Buy	185,185	\$.1350	\$24,999.98	\$29.95	\$2.72	118791340	\$25,029.93
26-May-2021	Buy	178,571	\$.1400	\$24,999.94	\$29.95	\$2.72	118752244	\$25,029.89
25-May-2021	Buy	178,571	\$.1400	\$24,999.94	\$29.95	\$2.72	118693163	\$25,029.89

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



BOL - BOOM LOGISTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2021	Buy	78,744	\$.1400	\$11,024.16	\$0.00	\$0.00	116853229	\$11,024.16
12-Apr-2021	Buy	99,827	\$.1400	\$13,975.78	\$29.95	\$2.72	116838595	\$14,005.73
08-Apr-2021	Buy	178,571	\$.1400	\$24,999.94	\$29.95	\$2.72	116683857	\$25,029.89
Sub Total					\$149.75	\$13.60		\$125,149.49

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2021	Sell	-78,431	\$1.3250	-\$103,921.08	\$124.71	\$11.34	119729052	-\$103,796.37
30-Apr-2021	Buy	78,431	\$1.2750	\$99,999.53	\$120.00	\$10.91	117685387	\$100,119.53
30-Apr-2021	Buy	114,068	\$1.3150	\$149,999.42	\$179.99	\$16.36	117677946	\$150,179.41
Sub Total					\$424.70	\$38.61		\$146,502.57

BRK - BROOKSIDE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Buy	1,136,363	\$.0220	\$24,999.99	\$29.95	\$2.72	119964955	\$25,029.94
22-Jun-2021	Buy	1,086,956	\$.0226	\$24,603.99	\$29.95	\$2.72	119729165	\$24,633.94
21-Jun-2021	Buy	1,136,363	\$.0220	\$24,999.99	\$29.95	\$2.72	119673644	\$25,029.94
11-Jun-2021	Buy	2,173,913	\$.0230	\$50,000.00	\$59.99	\$5.45	119373706	\$50,059.99
Sub Total					\$149.84	\$13.61		\$124,753.81

BYH - BRYAH RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2021	Buy	173,611	\$.0720	\$12,499.99	\$29.95	\$2.72	119385670	\$12,529.94
Sub Total					\$29.95	\$2.72		\$12,529.94

CBE - COBRE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2021	Buy	303,030	\$.1650	\$49,999.95	\$59.99	\$5.45	118144011	\$50,059.94
11-May-2021	Buy	142,857	\$.1750	\$24,999.98	\$29.95	\$2.72	118101681	\$25,029.93
Sub Total					\$89.94	\$8.17		\$75,089.87

CCZ - CASTILLO COPPER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2021	Buy	568,181	\$.0440	\$24,999.96	\$29.95	\$2.72	119166101	\$25,029.91
Sub Total					\$29.95	\$2.72		\$25,029.91

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



CHZ - CHESSER RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Sell	-204,166	\$.1800	-\$36,749.88	\$44.10	\$4.01	112911646	-\$36,705.78
07-Jan-2021	Buy	104,166	\$.2400	\$24,999.84	\$29.95	\$2.72	111476751	\$25,029.79
06-Jan-2021	Buy	100,000	\$.2500	\$25,000.00	\$29.95	\$2.72	111422836	\$25,029.95
Sub Total					\$104.00	\$9.45		\$13,353.96

CMM - CAPRICORN METALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2021	Buy	6,824	\$1.4550	\$9,928.92	\$0.00	\$0.00	116433125	\$9,928.92
11-Mar-2021	Buy	10,358	\$1.4550	\$15,070.89	\$29.95	\$2.72	115530098	\$15,100.84
24-Feb-2021	Buy	16,393	\$1.5250	\$24,998.62	\$29.95	\$2.72	114577364	\$25,028.57
08-Jan-2021	Buy	14,450	\$1.7300	\$24,998.45	\$29.95	\$2.72	111591750	\$25,028.40
08-Dec-2020	Buy	14,880	\$1.6800	\$24,998.38	\$29.95	\$2.72	110313171	\$25,028.33
08-Dec-2020	Buy	15,105	\$1.6643	\$25,139.80	\$30.17	\$2.74	110273705	\$25,169.97
07-Dec-2020	Buy	5,767	\$1.6800	\$9,688.56	\$0.00	\$0.00	110239391	\$9,688.56
04-Dec-2020	Buy	9,113	\$1.6800	\$15,309.84	\$29.95	\$2.72	110189388	\$15,339.79
03-Dec-2020	Buy	14,836	\$1.6850	\$24,998.66	\$29.95	\$2.72	110098474	\$25,028.61
Sub Total					\$209.87	\$19.06		\$175,341.99

CTP - CENTRAL PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2021	Buy	384,615	\$.1300	\$49,999.95	\$59.99	\$5.45	118682453	\$50,059.94
25-May-2021	Buy	344,827	\$.1300	\$44,827.51	\$53.79	\$4.89	118677741	\$44,881.30
Sub Total					\$113.78	\$10.34		\$94,941.24

CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Nov-2020	Sell	-22,765	\$9.3248	-\$212,279.00	\$254.74	\$23.16	109478420	-\$212,024.26
20-Oct-2020	Buy	3,082	\$8.1100	\$24,995.02	\$29.95	\$2.72	107864262	\$25,024.97
20-Oct-2020	Buy	1,484	\$8.1000	\$12,020.35	\$29.95	\$2.72	107928114	\$12,050.30
19-Oct-2020	Buy	6,034	\$8.2200	\$49,599.48	\$59.52	\$5.41	107827314	\$49,659.00
19-Oct-2020	Buy	12,165	\$8.2613	\$100,498.54	\$120.59	\$10.96	107823895	\$100,619.13
Sub Total					\$494.75	\$44.97		-\$24,670.86

CYM - CYPRIUM METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2021	Buy	166,666	\$.3000	\$49,999.80	\$59.99	\$5.45	119119678	\$50,059.79
Sub Total					\$59.99	\$5.45		\$50,059.79

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



DCG - DECMIL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2021	Buy	44,642	\$5.600	\$24,999.52	\$29.95	\$2.72	116811801	\$25,029.47
09-Apr-2021	Buy	43,478	\$5.750	\$24,999.85	\$29.95	\$2.72	116757862	\$25,029.80
23-Oct-2020	Buy	352,112	\$0.0710	\$24,999.95	\$29.95	\$2.72	108111785	\$25,029.90
20-Oct-2020	Buy	625,000	\$0.0560	\$35,000.00	\$42.00	\$3.82	107902980	\$35,042.00
Sub Total					\$131.85	\$11.98		\$110,131.17

DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2021	Buy	19,305	\$1.2950	\$24,999.98	\$29.95	\$2.72	119423684	\$25,029.93
14-May-2021	Buy	19,762	\$1.2600	\$24,900.12	\$29.95	\$2.72	118296275	\$24,930.07
30-Dec-2020	Buy	25,252	\$0.9900	\$24,999.48	\$29.95	\$2.72	111174167	\$25,029.43
24-Dec-2020	Buy	25,000	\$1.0000	\$25,000.00	\$29.95	\$2.72	111099783	\$25,029.95
24-Dec-2020	Buy	24,875	\$1.0050	\$24,999.38	\$29.95	\$2.72	111085529	\$25,029.33
Sub Total					\$149.75	\$13.60		\$125,048.71

DGO - DGO GOLD LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2021	Buy	384	\$3.5400	\$1,359.36	\$0.00	\$0.00	118095824	\$1,359.36
10-May-2021	Buy	2,227	\$3.5400	\$7,883.58	\$0.00	\$0.00	118085006	\$7,883.58
07-May-2021	Buy	4,451	\$3.5390	\$15,752.18	\$29.95	\$2.72	118013296	\$15,782.13
Sub Total					\$29.95	\$2.72		\$25,025.07

DNA - DONACO INTERNATIONAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2021	Sell	-121,035	\$0.0650	-\$7,867.28	\$0.00	\$0.00	113965971	-\$7,867.28
01-Feb-2021	Sell	-215,000	\$0.0650	-\$13,975.00	\$29.95	\$2.72	112967597	-\$13,945.05
Sub Total					\$29.95	\$2.72		-\$21,812.33

ETPMAG - ETFS ETFS AG (ETFS PHYSICAL SILVER)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2020	Sell	-4,363	\$33.0000	-\$143,979.00	\$172.78	\$15.71	104252265	-\$143,806.22
Sub Total					\$172.78	\$15.71		-\$143,806.22

EX1 - EXOPHARM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Buy	49,019	\$0.5100	\$24,999.69	\$29.95	\$2.72	119893219	\$25,029.64
25-Jun-2021	Buy	48,423	\$0.5163	\$24,999.81	\$29.95	\$2.72	119892025	\$25,029.76

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



Sub Total	\$59.90	\$5.44	\$50,059.40
------------------	----------------	---------------	--------------------

FFR - FIREFLY RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2021	Buy	217,391	\$.1150	\$24,999.97	\$29.95	\$2.72	116342439	\$25,029.92
21-Dec-2020	Buy	151,515	\$.1650	\$24,999.98	\$29.95	\$2.72	110946523	\$25,029.93
03-Dec-2020	Buy	151,515	\$.1650	\$24,999.98	\$29.95	\$2.72	110094573	\$25,029.93
Sub Total				\$89.85	\$8.16	\$75,089.78		

GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2021	Buy	7,439	\$1.1898	\$8,851.01	\$19.95	\$1.81	116451873	\$8,870.96
03-Feb-2021	Buy	13,388	\$1.2400	\$16,601.12	\$29.95	\$2.72	113127060	\$16,631.07
02-Feb-2021	Buy	19,762	\$1.2600	\$24,900.12	\$29.95	\$2.72	112972491	\$24,930.07
Sub Total				\$79.85	\$7.25	\$50,432.10		

GNM - GREAT NORTHERN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-808,936	\$.0130	-\$10,516.17	\$10.00	\$0.91	119910006	-\$10,506.17
25-Jun-2021	Sell	-514,948	\$.0130	-\$6,694.32	\$9.96	\$0.91	119905417	-\$6,684.36
24-Jun-2021	Sell	-65,004	\$.0130	-\$845.05	\$10.00	\$0.91	119851884	-\$835.05
10-Jun-2021	Buy	1,388,888	\$.0180	\$24,999.98	\$29.95	\$2.72	119314656	\$25,029.93
Sub Total				\$59.91	\$5.45	\$7,004.35		

GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2021	Buy	21,186	\$1.1800	\$24,999.48	\$29.95	\$2.72	113168686	\$25,029.43
28-Jan-2021	Buy	21,186	\$1.1800	\$24,999.48	\$29.95	\$2.72	112668120	\$25,029.43
22-Jan-2021	Buy	20,325	\$1.2300	\$24,999.75	\$29.95	\$2.72	112411572	\$25,029.70
10-Dec-2020	Buy	20,746	\$1.2050	\$24,998.93	\$29.95	\$2.72	110420313	\$25,028.88
04-Dec-2020	Buy	39,525	\$1.2650	\$49,999.13	\$59.99	\$5.45	110133128	\$50,059.12
Sub Total				\$179.79	\$16.33	\$150,176.56		

HTG - HARVEST TECH GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2021	Buy	81,967	\$.3050	\$24,999.94	\$29.95	\$2.72	119432493	\$25,029.89
04-Jun-2021	Buy	83,333	\$.3000	\$24,999.90	\$29.95	\$2.72	119112643	\$25,029.85
02-Jun-2021	Buy	83,333	\$.3000	\$24,999.90	\$29.95	\$2.72	119030695	\$25,029.85
02-Jun-2021	Buy	81,967	\$.3050	\$24,999.94	\$29.95	\$2.72	118999020	\$25,029.89
Sub Total				\$119.80	\$10.88	\$100,119.48		

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



ICS - ICSGLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jan-2021	Sell	-12,000	\$2.1000	-\$25,200.00	\$30.24	\$2.75	111732958	-\$25,169.76
12-Jan-2021	Sell	-20,092	\$2.1000	-\$42,193.20	\$50.63	\$4.60	111723222	-\$42,142.57
Sub Total					\$80.87	\$7.35		-\$67,312.33

ISU - ISELECT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-May-2021	Buy	1,672	\$.3200	\$535.04	\$0.00	\$0.00	118340972	\$535.04
12-May-2021	Buy	9,632	\$.3200	\$3,082.24	\$19.95	\$1.81	118221932	\$3,102.19
24-Mar-2021	Buy	43,621	\$.2400	\$10,469.04	\$10.00	\$0.91	116079073	\$10,479.04
23-Mar-2021	Buy	18,879	\$.2400	\$4,530.96	\$19.95	\$1.81	116049046	\$4,550.91
23-Mar-2021	Buy	62,500	\$.2400	\$15,000.00	\$29.95	\$2.72	116039480	\$15,029.95
22-Mar-2021	Buy	58,823	\$.2550	\$14,999.87	\$29.95	\$2.72	115951704	\$15,029.82
28-Oct-2020	Buy	78,125	\$.3200	\$25,000.00	\$29.95	\$2.72	108349923	\$25,029.95
16-Oct-2020	Buy	71,428	\$.3500	\$24,999.80	\$29.95	\$2.72	107753173	\$25,029.75
07-Oct-2020	Buy	15,405	\$.3000	\$4,621.50	\$0.00	\$0.00	107262836	\$4,621.50
05-Oct-2020	Buy	25,343	\$.3000	\$7,602.90	\$0.00	\$0.00	107177624	\$7,602.90
02-Oct-2020	Buy	20,304	\$.3000	\$6,091.20	\$10.00	\$0.91	107127915	\$6,101.20
01-Oct-2020	Buy	22,281	\$.3000	\$6,684.30	\$19.95	\$1.81	107042290	\$6,704.25
Sub Total					\$199.65	\$18.13		\$123,816.50

KLL - KALIUM LAKES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2021	Buy	125,000	\$.2000	\$25,000.00	\$29.95	\$2.72	118916493	\$25,029.95
31-May-2021	Buy	121,951	\$.2050	\$24,999.96	\$29.95	\$2.72	118903213	\$25,029.91
11-May-2021	Buy	78,151	\$.2000	\$15,630.20	\$10.00	\$0.91	118103339	\$15,640.20
10-May-2021	Buy	46,849	\$.2000	\$9,369.80	\$19.95	\$1.81	118085007	\$9,389.75
10-May-2021	Buy	250,000	\$.2000	\$50,000.00	\$60.01	\$5.46	118066563	\$50,060.01
Sub Total					\$149.86	\$13.62		\$125,149.82

LEL - LITHEENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2021	Buy	32,894	\$.3800	\$12,499.72	\$29.95	\$2.72	119378459	\$12,529.67
09-Jun-2021	Buy	7,304	\$.4050	\$2,958.12	\$10.00	\$0.91	119290331	\$2,968.12
08-Jun-2021	Buy	23,560	\$.4050	\$9,541.80	\$19.95	\$1.81	119245622	\$9,561.75
03-Jun-2021	Buy	30,487	\$.4100	\$12,499.67	\$29.95	\$2.72	119067085	\$12,529.62
Sub Total					\$89.85	\$8.16		\$37,589.16

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Sell	-75,000	\$1.9500	-\$146,250.00	\$175.49	\$15.95	112948023	-\$146,074.51
01-Feb-2021	Sell	-75,000	\$1.9500	-\$146,250.00	\$175.49	\$15.95	112947453	-\$146,074.51
01-Feb-2021	Sell	-75,000	\$1.9500	-\$146,250.00	\$175.49	\$15.95	112942049	-\$146,074.51
01-Feb-2021	Sell	-75,000	\$1.9500	-\$146,250.00	\$175.49	\$15.95	112941822	-\$146,074.51
01-Feb-2021	Sell	-50,000	\$1.9500	-\$97,500.00	\$117.00	\$10.64	112941706	-\$97,383.00
01-Feb-2021	Sell	-50,000	\$1.9500	-\$97,500.00	\$117.00	\$10.64	112941243	-\$97,383.00
01-Feb-2021	Sell	-50,000	\$1.9500	-\$97,500.00	\$117.00	\$10.64	112940995	-\$97,383.00
01-Feb-2021	Sell	-50,000	\$1.9500	-\$97,500.00	\$117.00	\$10.64	112940762	-\$97,383.00
01-Feb-2021	Sell	-100,000	\$1.9500	-\$195,000.00	\$234.00	\$21.27	112938458	-\$194,766.00
01-Feb-2021	Sell	-81,318	\$1.9500	-\$158,570.10	\$190.28	\$17.30	112928586	-\$158,379.82
01-Feb-2021	Sell	-50,000	\$1.9500	-\$97,500.00	\$117.00	\$10.64	112928392	-\$97,383.00
01-Feb-2021	Sell	-30,000	\$1.9500	-\$58,500.00	\$70.20	\$6.38	112928303	-\$58,429.80
01-Feb-2021	Sell	-20,000	\$1.9500	-\$39,000.00	\$46.81	\$4.26	112928189	-\$38,953.19
01-Feb-2021	Sell	-20,000	\$1.9500	-\$39,000.00	\$46.81	\$4.26	112927985	-\$38,953.19
01-Feb-2021	Sell	-15,000	\$1.9500	-\$29,250.00	\$35.10	\$3.19	112927854	-\$29,214.90
01-Feb-2021	Sell	-15,000	\$1.9500	-\$29,250.00	\$35.10	\$3.19	112927280	-\$29,214.90
14-Jan-2021	Buy	25,252	\$1.9800	\$49,998.96	\$59.99	\$5.45	111819004	\$50,058.95
30-Nov-2020	Buy	15,317	\$1.9750	\$30,251.08	\$36.30	\$3.30	109893679	\$30,287.38
30-Nov-2020	Buy	10,000	\$1.9750	\$19,750.00	\$29.95	\$2.72	109889999	\$19,779.95
27-Oct-2020	Buy	16,129	\$1.5500	\$24,999.95	\$29.95	\$2.72	108255171	\$25,029.90
23-Oct-2020	Buy	15,873	\$1.5750	\$24,999.98	\$29.95	\$2.72	108118523	\$25,029.93
14-Oct-2020	Buy	15,822	\$1.5800	\$24,998.76	\$29.95	\$2.72	107627296	\$25,028.71
14-Oct-2020	Buy	15,723	\$1.5900	\$24,999.57	\$29.95	\$2.72	107625208	\$25,029.52
Sub Total					\$2,191.30	\$199.20		-\$1,418,880.50

MAH - MACMAHON HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2021	Sell	-263,157	\$.1950	-\$51,320.09	\$61.59	\$5.60	119465171	-\$51,258.50
07-May-2021	Buy	121,951	\$.2046	\$24,956.21	\$29.95	\$2.72	118004393	\$24,986.16
27-Apr-2021	Buy	128,205	\$.1950	\$24,999.98	\$29.95	\$2.72	117462179	\$25,029.93
20-Apr-2021	Buy	125,000	\$.1975	\$24,687.50	\$29.95	\$2.72	117189352	\$24,717.45
19-Apr-2021	Buy	125,000	\$.2000	\$25,000.00	\$29.95	\$2.72	117092301	\$25,029.95
13-Apr-2021	Buy	8,807	\$.2050	\$1,805.44	\$2.16	\$0.20	116864238	\$1,807.60
08-Apr-2021	Buy	13,689	\$.2050	\$2,806.25	\$3.38	\$0.31	116722074	\$2,809.63
07-Apr-2021	Buy	221,406	\$.2050	\$45,388.23	\$54.46	\$4.95	116664634	\$45,442.69
07-Apr-2021	Buy	239,403	\$.2076	\$49,709.90	\$43.68	\$3.97	116634335	\$49,753.58
31-Mar-2021	Buy	12,146	\$.1950	\$2,368.47	\$9.96	\$0.91	116451874	\$2,378.43

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



MAH - MACMAHON HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2021	Buy	250,000	\$.2000	\$50,000.00	\$60.01	\$5.46	116340792	\$50,060.01
30-Mar-2021	Buy	35,430	\$.1950	\$6,908.85	\$8.28	\$0.75	116338169	\$6,917.13
30-Mar-2021	Buy	256,410	\$.1950	\$49,997.51	\$59.99	\$5.45	116375283	\$50,057.50
30-Mar-2021	Buy	4,861	\$.1950	\$947.90	\$10.00	\$0.91	116384555	\$957.90
29-Mar-2021	Buy	56,042	\$.1950	\$10,928.19	\$13.11	\$1.19	116318352	\$10,941.30
26-Mar-2021	Buy	164,938	\$.1950	\$32,162.91	\$38.60	\$3.51	116254058	\$32,201.51
22-Mar-2021	Buy	263,157	\$.1900	\$49,999.83	\$59.99	\$5.45	115954230	\$50,059.82
19-Mar-2021	Buy	212,388	\$.2000	\$42,477.60	\$38.78	\$3.53	115906417	\$42,516.38
16-Mar-2021	Buy	31,514	\$.2050	\$6,460.37	\$19.95	\$1.81	115723435	\$6,480.32
03-Mar-2021	Buy	465,116	\$.2150	\$99,999.94	\$120.00	\$10.91	115058959	\$100,119.94
22-Feb-2021	Buy	408,163	\$.2425	\$98,979.53	\$118.78	\$10.80	114400050	\$99,098.31
Sub Total					\$842.52	\$76.59		\$600,107.04

MAT - MATSA RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2021	Buy	312,500	\$.0800	\$25,000.00	\$29.95	\$2.72	118145825	\$25,029.95
Sub Total					\$29.95	\$2.72		\$25,029.95

MSR - MANAS RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2021	Buy	1,388,888	\$.0090	\$12,499.99	\$29.95	\$2.72	118685765	\$12,529.94
24-May-2021	Buy	1,388,888	\$.0090	\$12,499.99	\$29.95	\$2.72	118658814	\$12,529.94
Sub Total					\$59.90	\$5.44		\$25,059.88

MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Buy	64,935	\$.3850	\$24,999.98	\$29.95	\$2.72	119941464	\$25,029.93
11-Jun-2021	Buy	63,291	\$.3950	\$24,999.95	\$29.95	\$2.72	119382248	\$25,029.90
08-Jun-2021	Buy	185,186	\$.4050	\$75,000.33	\$90.00	\$8.18	119227886	\$75,090.33
07-Jun-2021	Buy	60,240	\$.4139	\$24,931.56	\$29.95	\$2.72	119171771	\$24,961.51
11-May-2021	Buy	60,355	\$.3900	\$23,538.45	\$10.00	\$0.91	118131033	\$23,548.45
10-May-2021	Buy	3,750	\$.3900	\$1,462.50	\$19.95	\$1.81	118085008	\$1,482.45
07-May-2021	Buy	63,291	\$.3950	\$24,999.95	\$29.95	\$2.72	117963159	\$25,029.90
07-May-2021	Buy	63,291	\$.3950	\$24,999.95	\$29.95	\$2.72	117992604	\$25,029.90
04-May-2021	Buy	37,500	\$.3800	\$14,250.00	\$17.09	\$1.55	117815557	\$14,267.09
04-May-2021	Buy	64,935	\$.3850	\$24,999.98	\$29.95	\$2.72	117773246	\$25,029.93
03-May-2021	Buy	88,190	\$.3800	\$33,512.20	\$40.22	\$3.66	117756487	\$33,552.42

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2021	Buy	125,000	\$.3985	\$49,810.73	\$59.77	\$5.43	117589193	\$49,870.50
09-Apr-2021	Buy	60,240	\$.4150	\$24,999.60	\$29.95	\$2.72	116743995	\$25,029.55
19-Mar-2021	Buy	49,265	\$.4350	\$21,430.28	\$10.00	\$0.91	115855421	\$21,440.28
15-Mar-2021	Buy	8,207	\$.4350	\$3,570.05	\$19.95	\$1.81	115658498	\$3,590.00
02-Mar-2021	Buy	61,728	\$.4050	\$24,999.84	\$29.95	\$2.72	114991194	\$25,029.79
01-Mar-2021	Buy	37,108	\$.4050	\$15,028.74	\$10.00	\$0.91	114862627	\$15,038.74
26-Feb-2021	Buy	24,620	\$.4050	\$9,971.10	\$19.95	\$1.81	114843494	\$9,991.05
22-Feb-2021	Buy	60,240	\$.4150	\$24,999.60	\$29.95	\$2.72	114403721	\$25,029.55
19-Feb-2021	Buy	59,523	\$.4200	\$24,999.66	\$29.95	\$2.72	114286808	\$25,029.61
18-Feb-2021	Buy	58,823	\$.4250	\$24,999.78	\$29.95	\$2.72	114222400	\$25,029.73
18-Feb-2021	Buy	113,636	\$.4350	\$49,431.66	\$59.31	\$5.39	114195291	\$49,490.97
12-Feb-2021	Buy	55,555	\$.4500	\$24,999.75	\$29.95	\$2.72	113675956	\$25,029.70
12-Feb-2021	Buy	111,111	\$.4500	\$49,999.95	\$59.99	\$5.45	113670928	\$50,059.94
12-Feb-2021	Buy	46,728	\$.5000	\$23,364.00	\$29.95	\$2.72	113668405	\$23,393.95
06-Oct-2020	Buy	57,421	\$.4750	\$27,274.98	\$32.73	\$2.98	107204702	\$27,307.71
Sub Total					\$838.31	\$76.16		\$698,412.88

MTC - METALSTECH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2021	Sell	-354,373	\$.2450	-\$86,821.39	\$104.18	\$9.47	118978943	-\$86,717.21
08-Jan-2021	Buy	98,271	\$.2100	\$20,636.91	\$10.00	\$0.91	111547683	\$20,646.91
07-Jan-2021	Buy	20,776	\$.2100	\$4,362.96	\$19.95	\$1.81	111525746	\$4,382.91
06-Jan-2021	Buy	116,279	\$.2150	\$24,999.99	\$29.95	\$2.72	111409647	\$25,029.94
05-Jan-2021	Buy	119,047	\$.2100	\$24,999.87	\$29.95	\$2.72	111369142	\$25,029.82
Sub Total					\$194.03	\$17.63		-\$11,627.63

NKL - NICKELXLTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jun-2021	Buy	34,482	\$.1450	\$4,999.89	\$19.95	\$1.81	119329038	\$5,019.84
Sub Total					\$19.95	\$1.81		\$5,019.84

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2021	Buy	5,246	\$9.5250	\$49,968.15	\$59.96	\$5.45	115284717	\$50,028.11
01-Mar-2021	Buy	5,041	\$9.9200	\$50,006.72	\$60.01	\$5.46	114918478	\$50,066.73
01-Mar-2021	Buy	5,065	\$9.8700	\$49,991.55	\$59.99	\$5.45	114889739	\$50,051.54
01-Mar-2021	Buy	4,990	\$10.0200	\$49,999.80	\$59.99	\$5.45	114864797	\$50,059.79

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2021	Buy	4,771	\$10.4776	\$49,988.57	\$59.98	\$5.45	114576678	\$50,048.55
Sub Total					\$299.93	\$27.26		\$250,254.72

NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Sell	-22,261	\$3.5649	-\$79,358.28	\$95.23	\$8.66	118025141	-\$79,263.05
11-Mar-2021	Buy	4,718	\$5.5100	\$25,996.18	\$31.20	\$2.84	115478536	\$26,027.38
09-Mar-2021	Buy	17,543	\$5.5700	\$97,714.51	\$117.26	\$10.66	115399739	\$97,831.77
Sub Total					\$243.69	\$22.16		\$44,596.10

NZM - NZME LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2021	Sell	-27,433	\$.8850	-\$24,278.21	\$29.95	\$2.72	113225153	-\$24,248.26
04-Feb-2021	Sell	-67,567	\$.7400	-\$49,999.58	\$59.99	\$5.45	113188151	-\$49,939.59
04-Feb-2021	Sell	-160,000	\$.7350	-\$117,600.00	\$141.12	\$12.83	113178932	-\$117,458.88
04-Feb-2021	Sell	-117,792	\$.7350	-\$86,577.12	\$103.90	\$9.45	113176486	-\$86,473.22
04-Feb-2021	Sell	-100,000	\$.7392	-\$73,915.89	\$88.69	\$8.06	113159009	-\$73,827.20
07-Dec-2020	Buy	79,365	\$.6300	\$49,999.95	\$59.99	\$5.45	110250694	\$50,059.94
Sub Total					\$483.64	\$43.96		-\$301,887.21

OBM - ORA BANDA MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy	100,915	\$.1950	\$19,678.43	\$10.00	\$0.91	117964157	\$19,688.43
06-May-2021	Buy	28,766	\$.1850	\$5,321.71	\$19.95	\$1.81	117953219	\$5,341.66
22-Apr-2021	Buy	106,382	\$.2350	\$24,999.77	\$29.95	\$2.72	117307017	\$25,029.72
12-Feb-2021	Buy	87,719	\$.2850	\$24,999.92	\$29.95	\$2.72	113711825	\$25,029.87
08-Feb-2021	Buy	79,365	\$.3150	\$24,999.98	\$29.95	\$2.72	113340032	\$25,029.93
04-Feb-2021	Buy	79,365	\$.3150	\$24,999.98	\$29.95	\$2.72	113158322	\$25,029.93
04-Feb-2021	Buy	79,365	\$.3150	\$24,999.98	\$29.95	\$2.72	113171686	\$25,029.93
Sub Total					\$179.70	\$16.32		\$150,179.47

ODM - ODIN METALS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Buy	1,515,151	\$.0330	\$49,999.98	\$59.99	\$5.45	118066151	\$50,059.97
Sub Total					\$59.99	\$5.45		\$50,059.97

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



ODY - ODYSSEY GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-May-2021	Buy	73,529	\$.1700	\$12,499.93	\$29.95	\$2.72	118306077	\$12,529.88
Sub Total					\$29.95	\$2.72		\$12,529.88

PMGOLD - GOLD CORPORATION PMGOLD (PERTH MINT GOLD)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2020	Sell	-6,489	\$26.6317	-\$172,813.32	\$207.37	\$18.85	104252248	-\$172,605.95
Sub Total					\$207.37	\$18.85		-\$172,605.95

PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy	25,252	\$.9900	\$24,999.48	\$29.95	\$2.72	118011787	\$25,029.43
15-Mar-2021	Buy	45,662	\$1.0950	\$49,999.89	\$59.99	\$5.45	115639302	\$50,059.88
Sub Total					\$89.94	\$8.17		\$75,089.31

RCP - REDBANK COPPER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Buy	434,782	\$.1150	\$49,999.93	\$59.99	\$5.45	118061625	\$50,059.92
10-May-2021	Buy	434,782	\$.1150	\$49,999.93	\$59.99	\$5.45	118040754	\$50,059.92
10-May-2021	Buy	434,782	\$.1144	\$49,759.93	\$59.71	\$5.43	118028028	\$49,819.64
Sub Total					\$179.69	\$16.33		\$149,939.48

RDN - RAIDEN RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2021	Buy	480,769	\$.0260	\$12,499.99	\$29.95	\$2.72	118383075	\$12,529.94
Sub Total					\$29.95	\$2.72		\$12,529.94

RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2021	Sell	-9,703	\$4.0700	-\$39,491.21	\$47.39	\$4.31	114401452	-\$39,443.82
15-Feb-2021	Sell	-4,449	\$3.9700	-\$17,662.53	\$13.83	\$1.26	113725069	-\$17,648.70
03-Feb-2021	Sell	-18,047	\$3.9100	-\$70,563.77	\$84.68	\$7.70	113114992	-\$70,479.09
03-Feb-2021	Sell	-4,801	\$3.9200	-\$18,819.92	\$29.95	\$2.72	113127061	-\$18,789.97
03-Feb-2021	Sell	-19,110	\$3.9200	-\$74,911.20	\$89.89	\$8.17	113105652	-\$74,821.31
03-Feb-2021	Sell	-9,890	\$3.9100	-\$38,669.90	\$46.40	\$4.22	113065946	-\$38,623.50
03-Feb-2021	Sell	-9,690	\$3.9000	-\$37,791.00	\$45.35	\$4.12	113062593	-\$37,745.65
03-Feb-2021	Sell	-429	\$3.9000	-\$1,673.10	\$2.01	\$0.18	113051844	-\$1,671.09
02-Feb-2021	Sell	-9,804	\$3.9000	-\$38,235.60	\$45.88	\$4.17	113000735	-\$38,189.72

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2021	Sell	-6,401	\$3.9000	-\$24,963.90	\$15.96	\$1.45	112999827	-\$24,947.94
02-Feb-2021	Sell	-9,804	\$3.9000	-\$38,235.60	\$45.88	\$4.17	113005185	-\$38,189.72
02-Feb-2021	Sell	-9,727	\$3.9000	-\$37,935.30	\$45.52	\$4.14	113003646	-\$37,889.78
02-Feb-2021	Sell	-9,149	\$3.9000	-\$35,681.10	\$42.81	\$3.89	113047772	-\$35,638.29
01-Feb-2021	Sell	-3,403	\$3.9080	-\$13,298.79	\$29.95	\$2.72	112967598	-\$13,268.84
Sub Total					\$585.50	\$53.22		-\$487,347.42

RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2021	Buy	342,465	\$.0730	\$24,999.95	\$29.95	\$2.72	118679647	\$25,029.90
12-May-2021	Buy	10,202	\$.0730	\$744.75	\$0.00	\$0.00	118177349	\$744.75
11-May-2021	Buy	183,781	\$.0730	\$13,416.01	\$0.00	\$0.00	118156345	\$13,416.01
07-May-2021	Buy	148,482	\$.0730	\$10,839.19	\$29.95	\$2.72	118013297	\$10,869.14
06-May-2021	Buy	684,931	\$.0730	\$49,999.96	\$59.99	\$5.45	117932398	\$50,059.95
Sub Total					\$119.89	\$10.89		\$100,119.75

RFR - RAFAELLA RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Buy	124,980	\$.0910	\$11,373.18	\$10.00	\$0.91	119933147	\$11,383.18
24-Jun-2021	Buy	12,382	\$.0910	\$1,126.76	\$19.95	\$1.81	119851885	\$1,146.71
21-Jun-2021	Buy	137,362	\$.0910	\$12,499.94	\$29.95	\$2.72	119639698	\$12,529.89
Sub Total					\$59.90	\$5.44		\$25,059.78

RKN - RECKON LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Sell	-36,842	\$.8200	-\$30,210.44	\$36.26	\$3.30	112943470	-\$30,174.18
Sub Total					\$36.26	\$3.30		-\$30,174.18

RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2021	Buy	17,182	\$2.9100	\$49,999.62	\$59.99	\$5.45	115735093	\$50,059.61
28-Jan-2021	Buy	7,042	\$3.5500	\$24,999.10	\$29.95	\$2.72	112641467	\$25,029.05
30-Dec-2020	Buy	13,736	\$3.6400	\$49,999.04	\$59.99	\$5.45	111174321	\$50,059.03
10-Dec-2020	Buy	6,868	\$3.6698	\$25,204.48	\$30.25	\$2.75	110428345	\$25,234.73
04-Dec-2020	Buy	20,053	\$3.7396	\$74,991.14	\$89.99	\$8.18	110157444	\$75,081.13
02-Dec-2020	Buy	19,083	\$3.9300	\$74,996.19	\$89.99	\$8.18	110052365	\$75,086.18
12-Nov-2020	Buy	12,594	\$3.9700	\$49,998.18	\$59.99	\$5.45	109091506	\$50,058.17

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2020	Buy	12,531	\$3.9900	\$49,998.69	\$59.99	\$5.45	109034266	\$50,058.68
11-Nov-2020	Buy	12,406	\$4.0292	\$49,986.36	\$59.98	\$5.45	109018826	\$50,046.34
11-Nov-2020	Buy	12,345	\$4.0500	\$49,997.25	\$59.99	\$5.45	109010775	\$50,057.24
29-Oct-2020	Buy	12,048	\$4.1494	\$49,992.18	\$59.99	\$5.45	108418107	\$50,052.17
28-Oct-2020	Buy	11,547	\$4.3298	\$49,996.22	\$59.99	\$5.45	108339150	\$50,056.21
28-Oct-2020	Buy	11,547	\$4.3291	\$49,988.00	\$59.98	\$5.45	108356205	\$50,047.98
Sub Total					\$780.07	\$70.88		\$650,926.52

RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2021	Buy	52,631	\$.4750	\$24,999.73	\$29.95	\$2.72	117484065	\$25,029.68
15-Apr-2021	Buy	46,728	\$.5300	\$24,765.84	\$29.95	\$2.72	116967454	\$24,795.79
15-Apr-2021	Buy	48,076	\$.5200	\$24,999.52	\$29.95	\$2.72	116982562	\$25,029.47
14-Apr-2021	Buy	46,296	\$.5400	\$24,999.84	\$29.95	\$2.72	116930748	\$25,029.79
14-Apr-2021	Buy	46,296	\$.5378	\$24,899.87	\$29.95	\$2.72	116944638	\$24,929.82
14-Apr-2021	Buy	46,297	\$.5400	\$25,000.38	\$29.95	\$2.72	116938279	\$25,030.33
Sub Total					\$179.70	\$16.32		\$149,844.88

RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2021	Buy	22,026	\$1.1350	\$24,999.51	\$29.95	\$2.72	115487538	\$25,029.46
11-Mar-2021	Buy	22,026	\$1.1350	\$24,999.51	\$29.95	\$2.72	115486365	\$25,029.46
Sub Total					\$59.90	\$5.44		\$50,058.92

SEC - SPHERIA EMERGING CO FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Sep-2020	Sell	-10,000	\$1.4900	-\$14,900.00	\$29.95	\$2.72	105692894	-\$14,870.05
04-Sep-2020	Sell	-20,923	\$1.4900	-\$31,175.27	\$37.41	\$3.40	105668187	-\$31,137.86
Sub Total					\$67.36	\$6.12		-\$46,007.91

SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	3,671	\$6.8099	\$24,999.12	\$29.95	\$2.72	114916677	\$25,029.07
01-Mar-2021	Buy	3,654	\$6.8400	\$24,993.36	\$29.95	\$2.72	114916460	\$25,023.31
02-Feb-2021	Sell	-5,000	\$7.2300	-\$36,150.00	\$43.38	\$3.94	112999092	-\$36,106.62
02-Feb-2021	Sell	-5,000	\$7.1500	-\$35,750.00	\$42.90	\$3.90	112984819	-\$35,707.10
02-Feb-2021	Sell	-4,704	\$7.0900	-\$33,351.36	\$40.02	\$3.64	112980120	-\$33,311.34

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2021	Sell	-262	\$7.0900	-\$1,857.58	\$2.23	\$0.20	112973550	-\$1,855.35
02-Feb-2021	Sell	-5,000	\$7.2615	-\$36,307.71	\$43.57	\$3.96	113001981	-\$36,264.14
02-Feb-2021	Sell	-5,000	\$7.2700	-\$36,350.00	\$43.62	\$3.97	113000338	-\$36,306.38
01-Feb-2021	Sell	-10,000	\$6.9300	-\$69,300.00	\$83.16	\$7.56	112923015	-\$69,216.84
01-Feb-2021	Sell	-10,000	\$6.9411	-\$69,410.54	\$83.29	\$7.57	112951048	-\$69,327.25
01-Feb-2021	Sell	-9,738	\$6.9200	-\$67,386.96	\$80.86	\$7.35	112967600	-\$67,306.10
01-Feb-2021	Sell	-5,296	\$6.9705	-\$36,915.74	\$44.30	\$4.03	112967599	-\$36,871.44
01-Feb-2021	Sell	-13,833	\$6.9102	-\$95,589.39	\$114.71	\$10.43	112920646	-\$95,474.68
Sub Total					\$681.94	\$61.99		-\$467,694.86

SKT - SKY NETWORK FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2021	Buy	142,857	\$.1750	\$24,999.98	\$29.95	\$2.72	113208552	\$25,029.93
05-Feb-2021	Buy	428,571	\$.1750	\$74,999.93	\$90.00	\$8.18	113207958	\$75,089.93
05-Feb-2021	Buy	142,857	\$.1750	\$24,999.98	\$29.95	\$2.72	113240503	\$25,029.93
05-Feb-2021	Buy	285,714	\$.1750	\$49,999.95	\$59.99	\$5.45	113227581	\$50,059.94
05-Feb-2021	Buy	285,714	\$.1750	\$49,999.95	\$59.99	\$5.45	113227065	\$50,059.94
Sub Total					\$269.88	\$24.52		\$225,269.67

SLC - SUPERLOOP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2020	Sell	-27,174	\$1.0700	-\$29,076.18	\$34.89	\$3.17	104283825	-\$29,041.29
Sub Total					\$34.89	\$3.17		-\$29,041.29

SRZ - STELLAR RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2021	Buy	925,925	\$.0270	\$24,999.98	\$29.95	\$2.72	119063429	\$25,029.93
Sub Total					\$29.95	\$2.72		\$25,029.93

TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jan-2021	Sell	-28,379	\$.1900	-\$5,392.01	\$6.47	\$0.59	111457888	-\$5,385.54
06-Jan-2021	Sell	-271,621	\$.1900	-\$51,607.99	\$61.93	\$5.63	111450849	-\$51,546.06
06-Jan-2021	Sell	-150,000	\$.1900	-\$28,500.00	\$34.20	\$3.11	111438696	-\$28,465.80
06-Jan-2021	Sell	-170,000	\$.1900	-\$32,300.00	\$38.76	\$3.52	111429558	-\$32,261.24
06-Jan-2021	Sell	-183,894	\$.1900	-\$34,939.86	\$41.93	\$3.81	111425799	-\$34,897.93
04-Jan-2021	Sell	-370,000	\$.1875	-\$69,386.72	\$83.26	\$7.57	111279278	-\$69,303.46

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2021	Sell	-88,078	\$.1900	-\$16,734.82	\$29.95	\$2.72	111310755	-\$16,704.87
04-Jan-2021	Sell	-260,944	\$.1850	-\$48,274.64	\$57.93	\$5.27	111304580	-\$48,216.71
04-Jan-2021	Sell	-161,290	\$.1850	-\$29,838.65	\$35.81	\$3.26	111301413	-\$29,802.84
04-Jan-2021	Sell	-161,290	\$.1850	-\$29,838.65	\$35.81	\$3.26	111295726	-\$29,802.84
04-Jan-2021	Sell	-156,250	\$.1850	-\$28,906.25	\$34.68	\$3.15	111291671	-\$28,871.57
04-Jan-2021	Sell	-43,323	\$.1850	-\$8,014.76	\$19.95	\$1.81	111281399	-\$7,994.81
04-Nov-2020	Buy	29,422	\$.1550	\$4,560.41	\$0.00	\$0.00	108674893	\$4,560.41
03-Nov-2020	Buy	131,868	\$.1550	\$20,439.54	\$29.95	\$2.72	108643866	\$20,469.49
22-Oct-2020	Buy	161,290	\$.1550	\$24,999.95	\$29.95	\$2.72	108033475	\$25,029.90
21-Oct-2020	Buy	156,250	\$.1600	\$25,000.00	\$29.95	\$2.72	107994199	\$25,029.95
16-Oct-2020	Buy	142,857	\$.1750	\$24,999.98	\$29.95	\$2.72	107764605	\$25,029.93
16-Oct-2020	Buy	138,888	\$.1800	\$24,999.84	\$29.95	\$2.72	107717763	\$25,029.79
16-Oct-2020	Buy	131,578	\$.1900	\$24,999.82	\$29.95	\$2.72	107714263	\$25,029.77
13-Oct-2020	Sell	-116,279	\$.2600	-\$30,232.54	\$36.28	\$3.30	107531188	-\$30,196.26
09-Oct-2020	Buy	116,279	\$.2150	\$24,999.99	\$29.95	\$2.72	107419370	\$25,029.94
06-Oct-2020	Buy	84,074	\$.2150	\$18,075.91	\$10.00	\$0.91	107230791	\$18,085.91
05-Oct-2020	Buy	30,000	\$.2150	\$6,450.00	\$9.96	\$0.91	107177625	\$6,459.96
02-Oct-2020	Buy	2,205	\$.2150	\$474.08	\$10.00	\$0.91	107127916	\$484.08
01-Oct-2020	Buy	31,461	\$.2250	\$7,078.73	\$0.00	\$0.00	106997416	\$7,078.73
30-Sep-2020	Buy	79,650	\$.2250	\$17,921.25	\$29.95	\$2.72	106989589	\$17,951.20
Sub Total					\$786.52	\$71.49		-\$188,180.87

TGF - TRIBECA GLOBAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2020	Buy	6,375	\$1.5800	\$10,072.50	\$0.00	\$0.00	110651751	\$10,072.50
11-Dec-2020	Buy	9,447	\$1.5800	\$14,926.26	\$29.95	\$2.72	110557079	\$14,956.21
Sub Total					\$29.95	\$2.72		\$25,028.71

TIE - TIETTO MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2021	Buy	83,333	\$.3000	\$24,999.90	\$29.95	\$2.72	118389450	\$25,029.85
17-May-2021	Buy	83,333	\$.3000	\$24,999.90	\$29.95	\$2.72	118388842	\$25,029.85
Sub Total					\$59.90	\$5.44		\$50,059.70

TOP - THORNEY OPP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Sell	-74,626	\$.5400	-\$40,298.04	\$48.36	\$4.40	112917495	-\$40,249.68

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



Sub Total	\$48.36	\$4.40	-\$40,249.68
------------------	----------------	---------------	---------------------

UBN - URBANISE.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Sell	-131,578	\$.0780	-\$10,263.08	\$29.95	\$2.72	112911964	-\$10,233.13
22-Jan-2021	Buy	131,578	\$.0760	\$9,999.93	\$19.95	\$1.81	112406246	\$10,019.88
				Sub Total	\$49.90	\$4.53		-\$213.25

VBC - VERBREC LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy	75,757	\$.1650	\$12,499.91	\$29.95	\$2.72	118001158	\$12,529.86
04-May-2021	Buy	73,529	\$.1700	\$12,499.93	\$29.95	\$2.72	117786755	\$12,529.88
03-May-2021	Buy	73,529	\$.1700	\$12,499.93	\$29.95	\$2.72	117752540	\$12,529.88
03-May-2021	Buy	73,530	\$.1700	\$12,500.10	\$29.95	\$2.72	117714847	\$12,530.05
28-Apr-2021	Buy	138,888	\$.1800	\$24,999.84	\$29.95	\$2.72	117541166	\$25,029.79
20-Apr-2021	Buy	1,719	\$.1900	\$326.61	\$10.00	\$0.91	117217219	\$336.61
15-Apr-2021	Buy	10,051	\$.1900	\$1,909.69	\$0.00	\$0.00	116972582	\$1,909.69
31-Mar-2021	Buy	55,738	\$.1900	\$10,590.22	\$29.95	\$2.72	116451875	\$10,620.17
				Sub Total	\$189.70	\$17.23		\$88,015.93

VKA - VIKING MINES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Sell	-819,891	\$.0200	-\$16,397.82	\$29.95	\$2.72	119818560	-\$16,367.87
21-May-2021	Buy	416,666	\$.0300	\$12,499.98	\$29.95	\$2.72	118618935	\$12,529.93
12-May-2021	Buy	403,225	\$.0310	\$12,499.98	\$29.95	\$2.72	118202344	\$12,529.93
				Sub Total	\$89.85	\$8.16		\$8,691.99

WEL - WINCHESTER ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2021	Sell	-1,315,789	\$.0210	-\$27,631.57	\$33.15	\$3.01	119273804	-\$27,598.42
26-May-2021	Buy	1,315,789	\$.0190	\$24,999.99	\$29.95	\$2.72	118749155	\$25,029.94
				Sub Total	\$63.10	\$5.73		-\$2,568.48

YANK - BETA STRONG USD TMF UNITS (BETASHARES STRONG U.S. DOLLAR FUND (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2020	Sell	-16,170	\$10.8300	-\$175,121.10	\$210.14	\$19.10	109646620	-\$174,910.96
				Sub Total	\$210.14	\$19.10		-\$174,910.96

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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

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

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

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

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

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

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2294405 - HIN 45861015

RUDIE PTY LTD <MATTANI SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ADA - ADACEL TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2021	15-Apr-2021	Interim	\$0.0275	157,963	\$4,343.98	\$0.00	\$4,343.98	\$0.00
31-Aug-2020	15-Sep-2020	Final	\$0.0150	157,963	\$2,369.45	\$0.00	\$2,369.45	\$0.00
Sub Total					\$6,713.43	\$0.00	\$6,713.43	\$0.00

ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Mar-2021	22-Apr-2021	Interim	\$0.0400	36,150	\$1,446.00	\$0.00	\$1,446.00	\$0.00
Sub Total					\$1,446.00	\$0.00	\$1,446.00	\$0.00

GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	01-Apr-2021	Interim	\$0.0500	97,326	\$0.00	\$4,866.30	\$4,866.30	\$2,085.56
08-Oct-2020	21-Oct-2020	Final	\$0.0400	64,176	\$2,567.04	\$0.00	\$2,567.04	\$0.00
Sub Total					\$2,567.04	\$4,866.30	\$7,433.34	\$2,085.56

GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Mar-2021	14-Apr-2021	Final	\$0.0150	122,968	\$0.00	\$1,844.52	\$1,844.52	\$790.51
Sub Total					\$0.00	\$1,844.52	\$1,844.52	\$790.51

ICS - ICSGLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Oct-2020	06-Nov-2020	Final	\$0.0450	32,092	\$1,444.14	\$0.00	\$1,444.14	\$0.00
Sub Total					\$1,444.14	\$0.00	\$1,444.14	\$0.00

ISU - ISELECT LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2021	22-Jun-2021	Interim	\$0.0100	640,682	\$6,406.82	\$0.00	\$6,406.82	\$0.00
Sub Total					\$6,406.82	\$0.00	\$6,406.82	\$0.00

MAH - MACMAHON HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2021	07-Apr-2021	Interim	\$0.0030	873,279	\$2,095.87	\$523.97	\$2,619.84	\$224.56
Sub Total					\$2,095.87	\$523.97	\$2,619.84	\$224.56

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2020	30-Jul-2020	Interim	\$0.0110	1,068,663	\$0.00	\$11,755.29	\$11,755.29	\$5,037.98
Sub Total					\$0.00	\$11,755.29	\$11,755.29	\$5,037.98

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	30-Mar-2021	Interim	\$0.0950	19,867	\$0.00	\$1,887.37	\$1,887.37	\$808.87
Sub Total					\$0.00	\$1,887.37	\$1,887.37	\$808.87

OOO - BETASHARESCRUDEOIL ETF UNITS (BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jun-2021	17-Jun-2021	Interim	\$0.4281	90	\$38.53	\$0.00	\$38.53	\$0.00
03-May-2021	18-May-2021	Interim	\$0.3414	90	\$30.73	\$0.00	\$30.73	\$0.00
Sub Total					\$69.26	\$0.00	\$69.26	\$0.00

PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2021	07-Apr-2021	Interim	\$0.0350	45,662	\$1,598.17	\$0.00	\$1,598.17	\$0.00
Sub Total					\$1,598.17	\$0.00	\$1,598.17	\$0.00

RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Dec-2020	29-Jan-2021	Interim	\$0.0500	124,407	\$6,220.35	\$0.00	\$6,220.35	\$0.00
01-Jul-2020	04-Aug-2020	Final	\$0.1859	124,407	\$23,127.26	\$0.00	\$23,127.26	\$0.00
Sub Total					\$29,347.61	\$0.00	\$29,347.61	\$0.00

RKN - RECKON LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2020	23-Sep-2020	Interim	\$0.0300	36,842	\$0.00	\$1,105.26	\$1,105.26	\$473.68
Sub Total					\$0.00	\$1,105.26	\$1,105.26	\$473.68

RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2021	25-Mar-2021	Interim	\$0.0400	151,800	\$0.00	\$6,072.00	\$6,072.00	\$2,602.29
Sub Total					\$0.00	\$6,072.00	\$6,072.00	\$2,602.29

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	23-Mar-2021	Final	\$0.3200	7,325	\$0.00	\$2,344.00	\$2,344.00	\$1,004.57
01-Sep-2020	16-Sep-2020	Interim	\$0.1700	73,833	\$0.00	\$12,551.61	\$12,551.61	\$5,379.26
Sub Total					\$0.00	\$14,895.61	\$14,895.61	\$6,383.83

SRG - SRG GLOBAL LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2021	28-Apr-2021	Interim	\$0.0100	520,870	\$0.00	\$5,208.70	\$5,208.70	\$2,232.30
08-Sep-2020	21-Oct-2020	Final	\$0.0050	520,870	\$0.00	\$2,604.35	\$2,604.35	\$1,116.15
10-Mar-2020	30-Jul-2020	Interim	\$0.0050	520,870	\$0.00	\$2,604.35	\$2,604.35	\$1,116.15
Sub Total					\$0.00	\$10,417.40	\$10,417.40	\$4,464.60

TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Oct-2020	03-Nov-2020	Interim	\$0.0750	1,152,916	\$0.00	\$86,468.70	\$86,468.70	\$37,058.01
Sub Total					\$0.00	\$86,468.70	\$86,468.70	\$37,058.01

TOP - THORNEY OPP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Sep-2020	30-Sep-2020	Final	\$0.0127	74,626	\$0.00	\$947.75	\$947.75	\$406.18
Sub Total					\$0.00	\$947.75	\$947.75	\$406.18
TOTAL					\$51,688.34	\$140,784.17	\$192,472.51	\$60,336.07

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
--------------	---------------

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12455471	\$156.03
TOTAL	\$156.03

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

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

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

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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

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

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

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

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

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

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

84000 - GST Payable/Refundable

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	\$1,189.53	\$1,208.38	(1.56)%
TOTAL		CY Balance	LY Balance	
		\$1,189.53	\$1,208.38	

Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)
- ATO_Annual GST return_Mattani.pdf
- ATO_Integrated_Account.pdf

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
		<hr/>	
Total GST collected on Sales	1A		0.00
			<hr/>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
		<hr/>	
Non Capital Purchases			
Total Non Capital Purchases	G11	0.00	
		<hr/>	
Total GST Paid on Purchases	1B		0.00
			<hr/>

Mattani Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client MATTANI SUPER FUND
ABN 13 121 784 495
TFN 866 260 440

Activity statement 001

Date generated	17 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **17 May 2020** to **17 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$1,189.00	\$0.00
26 Jul 2021	29 Jul 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$1,189.00		\$1,189.00 DR
18 May 2021	21 May 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$1,769.00		\$0.00
18 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$1,769.00	\$1,769.00 CR
25 May 2020	28 May 2020	EFT refund for GST for the period from 01 Jul 18 to 30 Jun 19	\$930.00		\$0.00
24 May 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$930.00	\$930.00 CR

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$40,658.36	\$11,202.73	262.93%
TOTAL		CY Balance	LY Balance	
		\$40,658.36	\$11,202.73	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO_Income_Tax.pdf
- ZA13829917152 - Certificate.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

Mattani Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	1,458,193.43
Less	
Other Non Taxable Income	(10,595.71)
Increase in MV of investments	1,373,715.71
Exempt current pension income	32,666.00
Realised Accounting Capital Gains	2,426.37
Accounting Trust Distributions	168,720.24
Non Taxable Contributions	100,000.00
	<u>1,666,932.61</u>
Add	
SMSF non deductible expenses	161.00
Pension Payments	200,000.00
Franking Credits	60,394.70
Foreign Credits	17.06
Taxable Trust Distributions	163,232.65
Distributed Foreign income	824.51
	<u>424,629.92</u>
SMSF Annual Return Rounding	0.26
Taxable Income or Loss	<u>215,891.00</u>
Income Tax on Taxable Income or Loss	32,383.65
Less	
Franking Credits	60,394.70
Foreign Credits	14.58
TAX PAYABLE	<u>(28,025.63)</u>
Less	
TFN Credits	1,430.00
CURRENT TAX OR REFUND	<u>(29,455.63)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(29,196.63)</u>



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client MATTANI SUPER FUND
ABN 13 121 784 495
TFN 866 260 440

Income tax 551

Date generated	17 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **17 May 2020** to **17 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2021	13 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$10,943.73		\$0.00
7 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$10,943.73	\$10,943.73 CR
8 Jun 2020	11 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$8,570.16		\$0.00
29 May 2020	29 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8,563.73	\$8,570.16 CR

Mattani Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/BWA0087034	Bank West	42.62		
	01/07/2020	25000/CBA12455471	CBA Direct Investment Account 12455471	32.00		
	03/08/2020	25000/BWA0087034	Bank West	47.01		
	01/09/2020	25000/BWA0087034	Bank West	41.31		
	01/10/2020	25000/BWA0087034	Bank West	42.74		
	01/10/2020	25000/CBA12455471	CBA Direct Investment Account 12455471	75.10		
	02/11/2020	25000/BWA0087034	Bank West	45.59		
	01/12/2020	25000/BWA0087034	Bank West	41.32		
	04/01/2021	25000/BWA0087034	Bank West	48.45		
	04/01/2021	25000/CBA12455471	CBA Direct Investment Account 12455471	48.93		
	01/02/2021	25000/BWA0087034	Bank West	40.01		
	01/03/2021	25000/BWA0087034	Bank West	40.01		
	01/04/2021	25000/BWA0087034	Bank West	44.29		
	03/05/2021	25000/BWA0087034	Bank West	45.73		
	01/06/2021	25000/BWA0087034	Bank West	31.71		
			Total	666.82	14.510 %	96.76
Label D1						
	30/06/2021	23800/SHYBSHARES.AX	Share Trading Account	841.57		
			Total	841.57	14.510 %	122.12
Label M						
	30/06/2021	23800/SHYBSHARES.AX	Share Trading Account	223,627.35		

Mattani Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
			Total	223,627.35	14.510 %	32,448.33
					Total Segment ECPI *	32,667.21
					SMSF Annual Return Rounding	1.21
					Total ECPI	32,666.00

* 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.

Mattani Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	30/06/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	9.330 %	408.02	41.98
Label J							
	30/06/2021	30100	Accountancy Fees	1,290.00			
			Total	1,290.00	9.330 %	1,169.64	120.36
				Total Segment Expenses		1,577.66	162.34
					Total Expenses *	1,577.66	162.34

* General expense percentage - 9.330 %

* Investment expense percentage - 14.510 %

Mattani Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/CBA12455471	CBA Direct Investment Account 12455471	32.00
	01/07/2020	25000/BWA0087034	Bank West	42.62
	03/08/2020	25000/BWA0087034	Bank West	47.01
	01/09/2020	25000/BWA0087034	Bank West	41.31
	01/10/2020	25000/CBA12455471	CBA Direct Investment Account 12455471	75.10
	01/10/2020	25000/BWA0087034	Bank West	42.74
	02/11/2020	25000/BWA0087034	Bank West	45.59
	01/12/2020	25000/BWA0087034	Bank West	41.32
	04/01/2021	25000/CBA12455471	CBA Direct Investment Account 12455471	48.93
	04/01/2021	25000/BWA0087034	Bank West	48.45
	01/02/2021	25000/BWA0087034	Bank West	40.01
	01/03/2021	25000/BWA0087034	Bank West	40.01
	01/04/2021	25000/BWA0087034	Bank West	44.29
	03/05/2021	25000/BWA0087034	Bank West	45.73
	01/06/2021	25000/BWA0087034	Bank West	31.71
Sub-Total				666.82
Ignore Cents				0.82
Total				666.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/SHYBSHARES.AX	Share Trading Account	841.57
Sub-Total				841.57
Ignore Cents				0.57
Total				841.00
D - Income - Net foreign income				
	30/06/2021	23800/SHYBSHARES.AX	Share Trading Account	841.57
Sub-Total				841.57
Ignore Cents				0.57
Total				841.00
M - Gross trust distributions				
	30/06/2021	23800/SHYBSHARES.AX	Share Trading Account	223,627.35
Sub-Total				223,627.35
Ignore Cents				0.35
Total				223,627.00
R1 - Assessable employer contributions				
	29/06/2021	24200/MATSTE00001A	(Contributions) Mattani, Stephen Mark - Accumulation (Accumulatio...	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				

Mattani Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				250,134.00
Sub-Total				250,134.00
Ignore Cents				0.00
Total				250,134.00
Y - Income - Exempt current pension income				
				32,666.00
Sub-Total				32,666.00
Ignore Cents				0.00
Total				32,666.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				217,468.00
Sub-Total				217,468.00
Ignore Cents				0.00
Total				217,468.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	408.02
Sub-Total				408.02
Ignore Cents				0.02
Total				408.00
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2021	30700	Auditor's Remuneration	41.98
Sub-Total				41.98
Ignore Cents				0.98
Total				41.00
J1 - Expenses - Management and administration expenses				
	30/06/2021	30100	Accountancy Fees	1,169.64
Sub-Total				1,169.64
Ignore Cents				0.64
Total				1,169.00
J2 - Expenses - Management and administration expenses non deductible				
	30/06/2021	30100	Accountancy Fees	120.36
Sub-Total				120.36
Ignore Cents				0.36
Total				120.00

Mattani Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				1,577.00
Sub-Total				1,577.00
Ignore Cents				0.00
Total				1,577.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				161.00
Sub-Total				161.00
Ignore Cents				0.00
Total				161.00
O - TAXABLE INCOME OR LOSS				
				215,891.00
Sub-Total				215,891.00
Ignore Cents				0.00
Total				215,891.00
Z - TOTAL SMSF EXPENSES				
				1,738.00
Sub-Total				1,738.00
Ignore Cents				0.00
Total				1,738.00
A - Taxable income				
				215,891.00
Sub-Total				215,891.00
Ignore Cents				0.00
Total				215,891.00
T1 - Tax on taxable income				
				32,383.65
Sub-Total				32,383.65
Ignore Cents				0.00
Total				32,383.65
B - Gross Tax				
				32,383.65
Sub-Total				32,383.65
Ignore Cents				0.00
Total				32,383.65
C1 - Foreign income tax offset				
	30/06/2021	23800/SHYBSHARES.AX	Share Trading Account	17.06
			Adjustment	(2.48)
Sub-Total				14.58
Ignore Cents				0.00
Total				14.58

Mattani Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
				14.58
Sub-Total				14.58
Ignore Cents				0.00
Total				14.58
T2 - SUBTOTAL				
				32,369.07
Sub-Total				32,369.07
Ignore Cents				0.00
Total				32,369.07
T3 - SUBTOTAL 2				
				32,369.07
Sub-Total				32,369.07
Ignore Cents				0.00
Total				32,369.07
E1 - Complying fund's franking credits tax offset				
	30/06/2021	23800/SHYBSHARES.AX	Share Trading Account	60,394.70
Sub-Total				60,394.70
Ignore Cents				0.00
Total				60,394.70
E - Refundable tax offsets				
				60,394.70
Sub-Total				60,394.70
Ignore Cents				0.00
Total				60,394.70
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2021	23800/SHYBSHARES.AX	Share Trading Account	1,430.00
Sub-Total				1,430.00
Ignore Cents				0.00
Total				1,430.00
H - Eligible credits				
				1,430.00
Sub-Total				1,430.00
Ignore Cents				0.00
Total				1,430.00
I - Remainder of refundable tax offsets				
				28,025.63
Sub-Total				28,025.63
Ignore Cents				0.00
Total				28,025.63

Mattani Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(29,196.63)
Sub-Total				(29,196.63)
Ignore Cents				0.00
Total				(29,196.63)

1 June 2023

The Trustee
Mattani Super Fund

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2020/21 year
Mattani Super Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Mattani Super Fund in the 2020/21 financial year is **14.51%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA13829917152

Appendix 1 - Data Summary

Fund Details

Fund Name	Mattani Super Fund
Name of Trustee	Rudie Pty Ltd
Tax Year for Actuarial Certificate	2020/21
ABN of Fund	13 121 784 495

Member Details

Members' Names	Stephen Mark Mattani
	Vincent Mattani
	Rada Mattani
	Tony Mattani

Financial Details

	Amount (\$)
Opening Balance at 1 July 2020	6,323,771.96
Concessional Contributions	25,000.00
Non-concessional Contributions	100,000.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	200,000.00
Other Net Income	2,119,762.45
Closing Balance at 30 June 2021	8,368,534.41

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Mattani Super Fund for the 2020/21 financial year.

During the 2020/21 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$918,066 / \$6,325,412$$

$$= 14.51\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Stephen Mark Mattani	0.00%	12.95%
Vincent Mattani	0.00%	28.24%
Rada Mattani	14.51%	43.95%
Tony Mattani	0.00%	0.35%
Reserve	0.00%	0.00%
Total	14.51%	85.49%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	Yes
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	N/A

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

88000 - Sundry Creditors

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,740.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,740.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Mattani Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2021	SH 2020 fees			1,740.00	1,740.00 CR
				1,740.00	1,740.00 CR
Total Debits:	0.00				
Total Credits:	1,740.00				

A - Financial Statements

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

Mattani Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 13/07/2007

Tax File Number: Provided

ABN: 13121784495

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: Yes

Postal Address:

99 Dalhousie St

Haberfield, New South Wales 2045

Physical Address:

99 Dalhousie St

Haberfield, New South Wales 2045

Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mattani, Stephen Mark	54	1	0	Provided	Not Provided
Mattani, Vincent	86	2	1	Provided	Not Provided
Mattani, Rada	84	2	1	Provided	Not Provided
Mattani, Tony	60	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Mattani, Stephen Mark
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Rudie Pty Ltd Mattani, Stephen Mark Mattani, Tony Mattani, Vincent Mattani, Rada

C - Other Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy 2021.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

Investment Strategy Mattani Super Fund

30/6/2022

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- *Managed investments and associated products:*
- Direct residential, industrial and commercial property investment including geared property investments purchased using allowable limited recourse borrowing arrangements:

Deposits and investments with banks and other financial institution securities including Term

Deposits, Debentures, Secured and Unsecured Notes and Bonds:

- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;

- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a long time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth if need be at the expense of low volatility is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

Insurance is not appropriate as the members have pre-existing conditions & are at such an age (in the case of Vincent & Rada Mattani) such insurance is not available on a cost effective basis. Further in the case of Stephen & Tony Mattani additional insurance is not deemed warranted as the members have significant assets inside & outside of superannuation with no significant liabilities.

Liquidity:

The Members of the fund are aged 87 (Vincent), 85 (Rada), 61 (Tony) and 55 (Stephen) and have assets outside of superannuation. At the present time Vincent & Rada access their superannuation and Tony & Stephen do not expect to access their superannuation prior to prior to age 65.

Accordingly there is no anticipated benefit payment in the next 4 years for Tony or 10 years for Stephen. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy. Sufficient cash can be set aside from liquid equity investments in the fund to provide cash benefit withdrawals to those able by legislation to access their benefits.

Asset Allocation:

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members (of up to 30 years until life expectancy) and the significant assets outside of superannuation, the allocation will have a strong capital growth asset bias and be focused on maximising capital growth for all members.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated especially with shares and a lesser extent to property. Volatility will be compensated by the prospect of achieving higher returns & growth in the longer term which is the objective of the Fund. To minimise volatility Trustees will invest in different industries & sectors.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	65-85%	89%
• International listed equities	10-15%	8%
• Australian listed property	0-25%	0%
Defensive assets		
• Cash and term deposits	3-30%	3%

All Trustees/Directors of the Trustee Company to sign

Signed & dated



Vincent Mattani 30/6/2022



Rada Mattani 30/6/2022



Tony Mattani 30/6/2022



Stephen Mattani 30/6/2022

D - Pension Documentation

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Pension_Calcs.pdf

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

Mattani Super Fund

Pension Summary

As at 30 June 2021

Member Name : Mattani, Vincent

Member Age : 85* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATVIN00003P	Account Based Pension	30/09/2007	97.20%	4.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	--	--	--	---------------	---------------	---------------	---------------	---------------	---------------

Member Name : Mattani, Rada

Member Age : 83* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATRAD00003P	Account Based Pension	01/07/2008	100.00 %	3.50%	\$32,270.00*	N/A	\$200,000.00	\$0.00	\$200,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$32,270.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Total :

					\$32,270.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

Mattani Super Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Rada Mattani	At Limit	01/07/2020		Opening Balance				1,600,000.00	1,600,000.00	0.00
Stephen Mark Mattani										
Tony Mattani										
Vincent Mattani	Below Cap	30/06/2021		TBAR Balance from other funds		1,583,917.39		1,583,917.39	1,600,000.00	16,082.61



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 05 June 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Mattani Super Fund**

Please find attached your pension requirement(s) for the 2021-2022 financial year.

Please ensure that the pension for the 2021-2022 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2021-2022 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Mattani Super Fund
Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Mattani, Vincent	MATVIN00003P	Account Based Pension	30/09/2007	86	0.00	0.00	N/A	97.20	0.00	0.00
					0.00	0.00			0.00	0.00
Mattani, Rada	MATRAD00003P	Account Based Pension	01/07/2008	84	953,303.21	33,370.00	N/A	100.00	33,370.00	0.00
					953,303.21	33,370.00			33,370.00	0.00
					953,303.21	33,370.00			33,370.00	0.00

* COVID-19 50% reduction has been applied to the minimum pension amount

E - Estate Planning

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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