

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: John & Ra Ski SASF CODE: IRV22

YEAR: 2022

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: Real Estate / Shares

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input type="checkbox"/>
G-1	OTHER ASSETS	<input type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND

ABN 25 323 169 908

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550	Dividends - Franked	2,678.57		2,142.86
0575	Interest received	34.34		66.97
0620	Rents received	7,500.00		4,500.00
0716	Concessional contributions			
0716.01	Concessional contributions	150.00		1,052.32
0716.02	Concessional contributions	150.00		1,052.32
0720	Government co-contribution			
0720.01	Government co-contributions	46.25		
0720.02	Government co-contributions	46.25		
0750	Members undeducted contributions			
0750.01	Members undeducted contributions	563.50		92.50
0750.02	Members undeducted contributions	563.50		92.50
0865	Change in M/V - Shares	75,471.19	9,414.85	
0970	Changes in M/V - Land & Buildings	38,750.00		
Expenses				
1510	Accountancy	2,566.00	2,363.00	
1515	ATO Supervisory Levy	259.00	259.00	
1535	Audit fees	385.00	770.00	
1685	Filing fees	56.00	55.00	
1998	Income tax expense - Earnings			
1998.01	Income tax expense - Earnings	300.80	140.59	
1998.02	Income tax expense - Earnings	741.25	348.76	
1999	Income tax expense - Contribution			
1999.01	Income tax expense - Contribution	22.50	157.85	
1999.02	Income tax expense - Contribution	22.50	157.85	
Current Assets				
2000	Cash at bank CBA # 420	56,089.01	59,126.48	
2001	Commsec Account	16,249.24	4,367.27	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND

ABN 25 323 169 908

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2520	Shares in listed companies	82,203.81	157,675.00	
2815	Land & Buildings-18 Thomas Street (50%)	88,681.41	88,681.41	
2820	Land & Buildings - Revaluation	36,318.59		2,431.41
Current Liabilities				
3325	Taxation		283.33	1,181.81
Equity				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund		89,079.75	90,000.82
4000.02	Opening balance - Members fund		219,520.81	223,267.17
		359,366.30	359,366.30	324,698.87
				324,698.87
	Net Loss	29,341.83	4,667.43	

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JOURNAL ENTRY

ENTITY__ John & Ra Ski SMSF_____ JOURNAL NO__ Page 1____

PERIOD COVERED FROM_01/07/2021_TO_30/06/2022_ PERIOD NO__30 June 2022__

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	Super Levy	1515	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2022	Accounting fees	1510	922.66			Being fees paid from tax refund
	Taxation	3325		922.66		POSTED
30/06/2022	Accounting fees	1510	686.00			Being fees paid from personal account
	Audit Fees	1535	385.00			POSTED
	Filing fees	1685	56.00			
	Undeducted cont'n	750.01		563.50		
	Undeducted cont'n	750.02		563.50		
30/06/2022	Taxation	3325	803.57			Being franking credit on dividend paid
	Dividends	550		803.57		POSTED
30/06/2022	Change in Mkt Value	865	75,471.19			Being net decrease in portfolio value
	Shares in listed co's	2520		75,471.19		POSTED
30/06/2022	Income tax - Earnings	1998.01	300.80			Being tax on profit
	Income tax - Earnings	1998.02	741.25			
	Income tax - Cont'n	1999.01	22.50			POSTED
	Income tax - Cont'n	1999.02	22.50			
	Taxation	3325		1,087.05		
30/06/2022	L & B - Revaluation	2820	38,750.00			Being increase in value of property
	Change in NMV	970		38,750.00		POSTED

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND
ABN 25 323 169 908
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Concessional contributions			
Concessional contributions		150	1,052
Concessional contributions		150	1,052
Government co-contribution			
Government co-contributions		46	
Government co-contributions		46	
Members undeducted contributions			
Members undeducted contributions		563	92
Members undeducted contributions		563	92
Change in M/V - Shares		(75,471)	(9,415)
Dividends - Franked		2,679	2,143
Interest received		34	67
Rents received		7,500	4,500
Changes in M/V - Land & Buildings		38,750	
Total revenue		(24,989)	(415)
Expenses			
Accountancy		2,566	2,363
ATO Supervisory Levy		259	259
Audit fees		385	770
Filing fees		56	55
Total expenses		3,266	3,447
Benefits Accrued as a Result of Operations Before Income Tax		(28,255)	(3,862)
Income tax expense	6	1,087	805
Benefits Accrued as a Result of Operations	7	(29,342)	(4,667)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND

ABN 25 323 169 908

Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
Shares in listed companies	M 82,204 E1	157,675
Total Investments	82,204	157,675
Other Assets		
Cash at bank CBA # 420	✓ 56,089 D1	59,126
Commsec Account	M 16,249 D2	4,367
Land & Buildings-18 Thomas Street (50%)	88,681 F1	88,681
Land & Buildings - Revaluation	36,319 + 128000	(2,431)
Total other assets	197,338	149,744
Total assets	279,542	307,419
Liabilities		
Taxation	^ 283 C1	(1,182)
Total liabilities	283	(1,182)
Net Assets Available to Pay Benefits	279,259	308,601
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	279,259 B3	308,601
	279,259	308,601

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

John & Ra Ski SMSF 2022 - Member Balances

	1. Rawinia Reedy		2. John Irving		Totals		Rawinia	John
Opening Bal 1/7/21	\$	89,079.75	\$	219,520.81	\$	308,600.56	28.87%	71.13%
Contributions	\$	759.75	\$	759.75	\$	1,519.50		
Share of Profit	-\$	8,594.56	-\$	21,179.72	-\$	29,774.28	-\$ 8,594.56	-\$ 21,179.72
Covid19 Withdrawal	\$	-	\$	-	\$		-\$ 323.30	-\$ 763.75
Share of Tax	-\$	323.30	-\$	763.75	-\$	1,087.05		
	\$	<u>80,921.64</u>	\$	<u>198,337.09</u>	-\$	<u>28,254.78</u>		

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND
ABN 25 323 169 908
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Rawinia Reedy		
Opening balance - Members fund	89,079.75	90,000.82
Allocated earnings	(8,594.56)	(1,767.45)
Concessional contributions	150.00	1,052.32
Government co-contributions	46.25	
Members undeducted contributions	563.50	92.50
Income tax expense - Earnings	(300.80)	(140.59)
Income tax expense - Contribution	(22.50)	(157.85)
Balance as at 30 June 2022	80,921.64	89,079.75
Withdrawal benefits at the beginning of the year	89,079.75	90,000.82
Withdrawal benefits at 30 June 2022	80,921.64	89,079.75

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND
ABN 25 323 169 908
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
John Irving		
Opening balance - Members fund	219,520.81	223,267.17
Allocated earnings	(21,179.72)	(4,384.57)
Concessional contributions	150.00	1,052.32
Government co-contributions	46.25	
Members undeducted contributions	563.50	92.50
Income tax expense - Earnings	(741.25)	(348.76)
Income tax expense - Contribution	(22.50)	(157.85)
Balance as at 30 June 2022	<u>198,337.09</u>	<u>219,520.81</u>
Withdrawal benefits at the beginning of the year	219,520.81	223,267.17
Withdrawal benefits at 30 June 2022	198,337.09	219,520.81

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
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JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND
ABN 25 323 169 908
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(29,341.83)	(4,667.43)
Amount allocatable to members	(29,341.83)	(4,667.43)
Allocation to members		
Rawinia Reedy	(8,158.11)	(921.07)
John Irving	(21,183.72)	(3,746.36)
Total allocation	(29,341.83)	(4,667.43)
Yet to be allocated	(29,341.83)	(4,667.43)
Members Balances		
Rawinia Reedy	80,921.64	89,079.75
John Irving	198,337.09	219,520.81
Allocated to members accounts	279,258.73	308,600.56
Yet to be allocated		
Liability for accrued members benefits	279,258.73	308,600.56

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John and Ra Ski Self Managed Superannuation Fund

	2022	2021	2020	2019
Profit for the Year	(28,255.00)	(3,862.00)	97,470.00	32,219
Add/Less Change in M/V Shares	75,471.00	9,415.00	(92,795.00)	(21,035)
Add/Less Change in M/V Land & Build	(38,750.00)	0.00	(1,253.00)	3,684
Less Non Concessional Contribution	(1,127.00)	(185.00)	(180.00)	(334)
Less Government co-contribution	(92.00)	0.00	0.00	(166)
Less Capital Gain Discount 33.33%	0.00	0.00	0.00	(2,400)
	<u>7,247.00</u>	<u>5,368.00</u>	<u>3,243.00</u>	<u>11,968</u>
Profit for the Year	<u>7,247.00</u>	<u>5,368.00</u>	<u>3,243.00</u>	<u>11,968</u>
Tax at 15%	1,087.05	805.20	486.45	1,795.20
Tax Paid				
Less Instalments Paid	0	(1,344)	(1,883)	(1,336)
Less Franking Credits	(804)	(643)	(321)	
Less Tax no TFN	0	0	0	0
Supervisory Fee	0	259	259	259
Tax Shortfall/(Refund) I/S	<u>283.48</u>	<u>(922.66)</u>	<u>(1,458.98)</u>	<u>718.20</u>

Tax Liability B/S

Opening Balance 2021	(1,182)	713	2,725	3,527
Less 2021 Income Tax refund 20/05/2022	923	(718)	(2,266)	(1,520)
	<u>(259)</u>	<u>(5)</u>	<u>459</u>	<u>2,007</u>
add 2022 Supervisory Fee	259	0	259	259
	<u>(0)</u>	<u>(5)</u>	<u>718</u>	<u>2,266</u>
Add Current Year Provision 2022	1,087.05	805.20	486.45	1,795.20
Less Franking Credits	(803.57)	(642.86)	(321.43)	
Less Instalments Paid to 30/06/2022	0	(1,344)	(1,596)	(1,002)
Less June 2021 Instalment Payable	0	0	0	(334)
Rounding	0	5		
As per Balance Sheet	<u>283.48</u>	<u>(1,181.81)</u>	<u>(712.78)</u>	<u>2,725.20</u>
Balance	0	0	0	0

Members accounts - opening balances

Rawinia Reedy	89,079.75	90,000.82	28.73%	140.59
John Irving	<u>219,520.81</u>	<u>223,267.17</u>	71.27%	<u>348.76</u>
	<u>308,600.56</u>	<u>313,267.99</u>	100.00%	<u>489.35</u>



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR JOHN AND RA
SKI SELF MANAGED
SUPERANNUATION FUND
ABN 25 323 169 908
TFN 979 451 193

Income tax 002

Date generated	22 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 22 February 2021 to 22 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	20 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$922.66		\$0.00 A
17 May 2022	17 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$922.66	\$922.66 CR
11 May 2021	14 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,010.98		\$0.00
11 May 2021	11 May 2021	Credit transferred to Integrated Client Account	\$448.00		\$1,010.98 CR
11 May 2021	11 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,458.98	\$1,458.98 CR
8 Apr 2021	8 Apr 2021	General interest charge			\$0.00
8 Apr 2021	7 Apr 2021	Payment received		\$718.20	\$0.00
1 Mar 2021	1 Mar 2021	General interest charge			\$718.20 DR



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THE DIRECTORS OF IRVING-REEDY HOLDINGS
 29 CHURCHILL ST
 NAREMBEEN WA 6369

Statement 15 (Page 1 of 2)

Account Number 06 6518 10149420

Statement Period 6 Apr 2022 - 5 Oct 2022

Closing Balance \$56,852.74 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

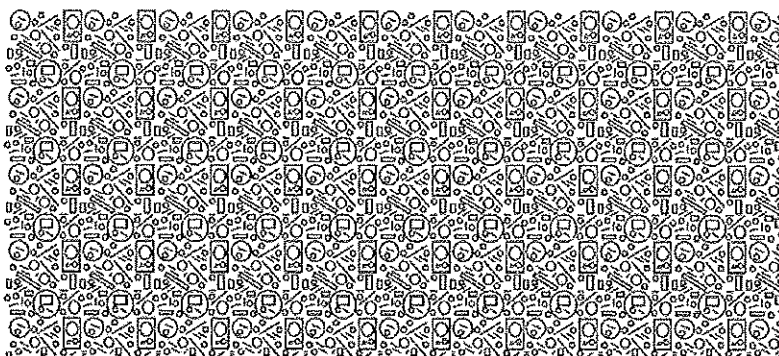
Name: IRVING-REEDY HOLDINGS PTY LTD AS TRUSTEE
 S FOR JOHN AND RA SKI SELF MANAGED SUPER
 ANNUATION FUND

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
06 Apr	2022 OPENING BALANCE			\$49,147.91 CR
08 Apr	Transfer from CommBank app transfer Value Date: 09/04/2022		300.00	\$49,447.91 CR
01 May	Credit Interest		2.03	\$49,449.94 CR
12 May	Direct Credit 175029 Irving Holdi family lease pymt		1,500.00	\$50,949.94 CR
24 May	Transfer from CommBank app transfer lease pym		3,000.00	\$53,949.94 CR
01 Jun	Credit Interest		3.91	\$53,953.85 CR
06 Jun	Transfer To d baker - super CommBank App 029603	957.34		\$52,996.51 CR
09 Jun	Direct Credit 012721 ATO ATO006000016253911	50/50	92.50	\$53,089.01 CR
30 Jun	Direct Credit 175029 Irving Holdi lease pymt 300622		3,000.00	\$56,089.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$27.37			
01 Jul	Credit Interest		8.11	\$56,097.12 CR
25 Jul	Fast Transfer From LEEUWIN CIVIL PTY LTD Apr - Jun 22 Super		634.60	\$56,731.72 CR

9859.30559.1.1 ZZ256R3 0303 SLR3.S911.D278.O V06.00.35



Date	Transaction	Debit	Credit	Balance
13 Jun	Transfer to xx5913 NetBank trf to wrong acc	8,000.00		\$59,511.48 CR
21 Jun	Transfer To super audits NetBank john and ra ski smsf	385.00		\$59,126.48 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$66.93			
01 Jul	Credit Interest		2.44	\$59,128.92 CR
01 Aug	Credit Interest		2.51	\$59,131.43 CR
09 Aug	Transfer to CBA A/c NetBank transfer	10,000.00		\$49,131.43 CR
01 Sep	Credit Interest		2.20	\$49,133.63 CR
01 Oct	Credit Interest		2.02	\$49,135.65 CR
05 Oct	2021 CLOSING BALANCE			\$49,135.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$71,027.31 CR		\$30,775.24		\$8,883.58		\$49,135.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



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THE DIRECTORS OF IRVING-REEDY HOLDINGS
 29 CHURCHILL ST
 NAREMBEEN WA 6369

Statement 14 (Page 1 of 2)

Account Number 06 6518 10149420

Statement Period 6 Oct 2021 - 5 Apr 2022

Closing Balance \$49,147.91 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: IRVING-REEDY HOLDINGS PTY LTD AS TRUSTEE
 S FOR JOHN AND RA SKI SELF MANAGED SUPER
 ANNUATION 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
06 Oct 2021	OPENING BALANCE			\$49,135.65 CR
01 Nov	Credit Interest		2.09 <i>0575</i>	\$49,137.74 CR
01 Dec	Credit Interest		2.02 <i>..</i>	\$49,139.76 CR
01 Jan	Credit Interest		2.09 <i>..</i>	\$49,141.85 CR
01 Feb	Credit Interest		2.09 <i>..</i>	\$49,143.94 CR
01 Mar	Credit Interest		1.88 <i>..</i>	\$49,145.82 CR
01 Apr	Credit Interest		2.09 <i>..</i>	\$49,147.91 CR
05 Apr 2022	CLOSING BALANCE			\$49,147.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,135.65 CR		Nil		\$12.26		\$49,147.91 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

*# 9749.29602.1.1 ZZ258R3 0303 SLR3.S911.D095.O V06.00.35



Statement 12 (Page 1 of 2)

Account Number 06 7167 20188252

Statement Period 8 Apr 2022 - 7 Oct 2022

Closing Balance \$16,273.42 CR

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



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MRS RAWINIA REEDY
 29 CHURCHILL ST
 NAREMBEEN WA 6369

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: IRVING-REEDY HOLDINGS PTY LTD ITF JOHN & RA SKI SMSF

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.

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Date	Transaction	Debit	Credit	Balance
08 Apr 2022	OPENING BALANCE			\$16,247.35 CR
01 May	Credit Interest		0.67	\$16,248.02 CR
01 Jun	Credit Interest		1.22	\$16,249.24 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$6.97			
01 Jul	Credit Interest		2.47	\$16,251.71 CR
01 Aug	Credit Interest		5.48	\$16,257.19 CR
01 Sep	Credit Interest		11.18	\$16,268.37 CR
01 Sep	TFN Withholding Tax	5.00		\$16,263.37 CR
01 Oct	Credit Interest		18.05	\$16,281.42 CR
01 Oct	TFN Withholding Tax	8.00		\$16,273.42 CR
07 Oct 2022	CLOSING BALANCE			\$16,273.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,247.35 CR		\$13.00		\$39.07		\$16,273.42 CR

*# 8963.24876.1.2 ZZ258R3 0303 SL.R3.S911.D280.O.V06.00.05



053

MRS RAWINIA REEDY
 29 CHURCHILL ST
 NAREMBEEN WA 6369

Statement 10 (Page 1 of 2)

Account Number 06 7167 20188252

Statement Period 8 Apr 2021 - 7 Oct 2021

Closing Balance \$16,243.31 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: IRVING-REEDY HOLDINGS PTY LTD ITF JOHN & RA SKI SMSF

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
08 Apr 2021	OPENING BALANCE			\$837.22 CR
05 May	Transfer from NetBank trf cdia shares		7,000.00	\$7,837.22 CR
17 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,469.95		\$4,367.27 CR ^
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.04			
09 Aug	Transfer from NetBank transfer		10,000.00 ¹⁰⁰⁰	\$14,367.27 CR
01 Sep	Credit Interest		0.45 ⁰⁵⁷⁵	\$14,367.72 CR
01 Oct	Credit Interest		0.59 ^{..}	\$14,368.31 CR
04 Oct	Direct Credit 458106 RAMELIUS RES LTD OCT21/00807245		1,875.00 ⁰⁵⁵⁰	\$16,243.31 CR
07 Oct 2021	CLOSING BALANCE			\$16,243.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$837.22 CR		\$3,469.95		\$18,876.04		\$16,243.31 CR

9560.24194.1.2.ZZ258R3 0303 SL.R3.S911.D280.O.V06.00.33



053

MRS RAWINIA REEDY
 29 CHURCHILL ST
 NAREMBEEN WA 6369

Statement 11 (Page 1 of 2)

Account Number 06 7167 20188252

Statement Period 8 Oct 2021 - 7 Apr 2022

Closing Balance \$16,247.35 CR

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

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Date	Transaction	Debit	Credit	Balance
08 Oct 2021	OPENING BALANCE			\$16,243.31 CR
01 Nov	Credit Interest		0.68	\$16,243.99 CR
01 Dec	Credit Interest		0.67	\$16,244.66 CR
01 Jan	Credit Interest		0.69	\$16,245.35 CR
01 Feb	Credit Interest		0.69	\$16,246.04 CR
01 Mar	Credit Interest		0.62	\$16,246.66 CR
01 Apr	Credit Interest		0.69	\$16,247.35 CR
07 Apr 2022	CLOSING BALANCE			\$16,247.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,243.31 CR		Nil		\$4.04		\$16,247.35 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

*# 8634.23472.1.1 ZZ258R3 0303 SL.R3.S911.D097.O V06.00.35

OPEN										PURCHASES										SALES										Capital Gain
Date	Share	Amount	Unit Price	Broke	Original Cost	Opening Mkt Value	Change in Market Value	Closing Mkt Value		Share	Amount	Unit Price	Broke	Value	Date	Amount	Unit Price	Broke	Value		Amount	Unit Price	Broke	Value						
4/01/2018	FFX	10,000	0.535		19.95 \$	8,170 \$	1,050 \$	2,900.00 \$	3,950																					
10/10/2017	FBR	40,000	0.18		29.95 \$	10,230 \$	1,280 \$	320.00 \$	1,600																					
13/12/2018	RMS	75,000	0.455		-	34,125 \$	149,250 -\$	22,125.00 \$	127,125																					
5/01/2021	DEX	20,000	0.325		19.95 \$	6,520 \$	-	780.05 \$	7,300																					
5/01/2021	VMS	100,000	0.055		19.95 \$	5,520 \$	-	9,480.05 \$	15,000																					
13/05/2021	BAR	150,000	0.023		19.95 \$	3,470 \$	-	769.95 \$	2,700																					
		395,000			\$	68,034.85 \$	151,580 -\$	9,414.85 \$	157,675																					
4/01/2018	FFX	10,000	0.535		19.95 \$	3,342 \$	1,050 \$	950.00 \$	2,000	***																				
10/10/2017	FBR	40,000	0.18		29.95 \$	10,230 \$	1,280 -\$	600.00 \$	680																					
13/12/2018	RMS	75,000	0.455		-	34,125 \$	149,250 -\$	84,000.00 \$	65,250	***																				
5/01/2021	DEX	20,000	0.325		19.95 \$	6,520 \$	-	5,059.95 \$	1,460																					
5/01/2021	VMS	100,000	0.055		19.95 \$	5,520 \$	-	2,819.95 \$	2,700																					
13/05/2021	GSR	150,000	0.023		19.95 \$	3,470 \$	-	2,680.05 \$	6,150	***																				
4/01/2018	ULL	7,142	0.555		-	3,448 \$	-	515.90 \$	3,964	***																				
		402,142			\$	63,207.20 \$	151,580 -\$	88,333.95 \$	82,204																					

= (\$75,471) ^

Name change from Mali Lithium Ltd (MLL) to Firefinch Ltd (FFX) on 6/11/20
 Takeover of Explorium Ltd by Ramelius Resources Ltd
 Name change from Barras Resources FPO (BAR) to Greenstone Resources FPO (GSR) on 02/11/2021
 Demerger of Leo Lithium from Firefinch Ltd on 6/6/22 - Cost Base of FFX updated

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

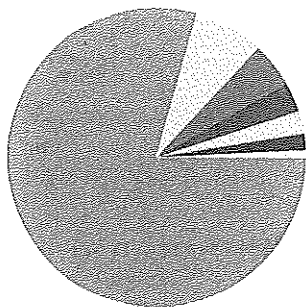
E-1/1

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2867752	IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA SKI SMSF A/C>	\$82,203.81 ▲
CDIA	20188252	IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA SKI SMSF A/C>	\$16,249.24 ▲
TOTAL PORTFOLIO VALUE			\$98,453.05

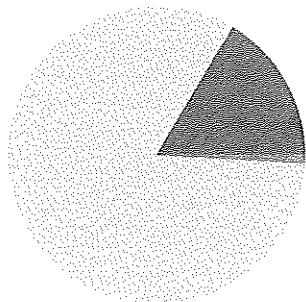
Allocation as at 30 June 2022

Shares in your portfolio



RMS	(79.38%)
GSR	(7.48%)
LLL	(4.82%)
VMS	(3.28%)
FFX	(2.43%)
DEX	(1.78%)
FBR	(0.83%)

Sectors in your portfolio



Industrials	(0.83%)
Materials	(82.66%)
Other	(16.51%)

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,875.00 ▲
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$803.57 ▲
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$6.97
TOTAL INCOME	\$1,881.97

Fees & Charges 2021-2022 Financial Year

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

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

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.

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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

CommSec

30 JUNE 2022

SHARES - 2867752 - HIN 76972699

IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA SKI SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
DEX - DUKE EXPLORATION FPO (ORDINARY FULLY PAID)	20,000 ^A	\$0.0730	\$1,460.00	1.48%
FBR - FBR LTD FPO (ORDINARY FULLY PAID)	40,000 ^A	\$0.0170	\$680.00	0.69%
FFX - FIREFINCH LTD FPO (ORDINARY FULLY PAID)	10,000 ^A	\$0.2000	\$2,000.00	2.03%
GSR - GREENSTONE RESOURCES FPO (ORDINARY FULLY PAID)	150,000 ^A	\$0.0410	\$6,150.00	6.25%
(was BAR) LLL - LEOLITHIUM LIMITED FPO (ORDINARY FULLY PAID)	* 7,142 ^A	\$0.5550	\$3,963.81	4.03%
RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)	75,000 ^A	\$0.8700	\$65,250.00	66.28%
VMS - VENTURE MINERALS FPO (ORDINARY FULLY PAID)	100,000 ^A	\$0.0270	\$2,700.00	2.74%
		Sub Total	\$82,203.81	83.50%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716720188252	\$16,249.24	16.50%
	TOTAL	\$98,453.05
		100.00%

Portfolio Valuation

30 JUNE 2022

CommSec

E-114

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.

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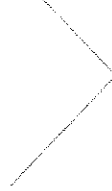
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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec



IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA
SKI SMSF A/C>

SHARES - 2867752 - HIN 76972699

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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>)

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FIREFINCH

Not for release to US wire services or distribution in the United States

9 May 2022

Dear Shareholder

LEO LITHIUM LIMITED – UPDATE OF DEMERGER AND IPO

Firefinch Limited (ASX: FFX) (**Firefinch** or **Company**) wishes to provide an update on the proposed Demerger of Leo Lithium Limited (**Leo Lithium**) and its associated initial public offer (**IPO**). Capitalised terms used in this announcement but otherwise not defined have the meaning ascribed to that term in the notice of meeting and accompanying explanatory statement distributed to Firefinch shareholders on 29 April 2022 (**Notice of Meeting**).

DEMERGER AND IN-SPECIE DISTRIBUTION OF LEO LITHIUM SHARES

As announced on 29 April 2022, the Company is proposing to undertake the Demerger of Leo Lithium by way of a capital reduction and in-specie distribution of 80% of the shares in Leo Lithium (**Leo Lithium Shares**) to Eligible Firefinch Shareholders. Firefinch will retain 20% of the Leo Lithium Shares on completion of the Demerger, which will further strengthen Firefinch's balance sheet.

Under the Demerger, Eligible Firefinch Shareholders will retain their Firefinch Shares and will also receive Leo Lithium Shares on a 1 for 1.4 basis at no cost. Firefinch Shareholders will be free to trade these Leo Lithium Shares independently of Firefinch shares once Leo Lithium is listed on the ASX (ASX:LLL). For the purposes of the Demerger, Eligible Firefinch Shareholders include Firefinch shareholders with an address in Australia, New Zealand and other eligible jurisdictions as listed in Section 2.27 of the Notice of Meeting.

The Demerger will provide Firefinch shareholders the opportunity at no cost to participate in the further development of the Goulamina Lithium Project in a stand-alone, ASX listed lithium company whilst maintaining their interests in Firefinch as a dedicated gold producer.

The Demerger is conditional on a number of conditions (including approval of Firefinch Shareholders and Firefinch receiving a favourable draft class ruling or other ATO confirmation (to the satisfaction of Firefinch)). There is no certainty that these conditions will be satisfied and, if these conditions are not satisfied, the Demerger and the IPO will not proceed.

LEO LITHIUM IPO

Leo Lithium lodged a replacement IPO Prospectus with the Australian Securities and Investments Commission on 6 May 2022 which replaced its original IPO prospectus on 29 April 2022 (**Prospectus**). The Prospectus contains the following offers set out below for eligible Firefinch shareholders under the IPO:

- a pro-rata priority offer to eligible Firefinch shareholders in Australia, New Zealand and other jurisdictions specified in the Prospectus of up to 114.35 million fully paid ordinary shares in Leo Lithium (**Leo Lithium Shares**) on the basis of 1 Leo Lithium Share for every 10.33 Firefinch Shares held by eligible Firefinch shareholders at 5.00pm on Thursday, 5 May 2022, at an issue price of \$0.70 per share to raise up to \$80 million (before expenses) (**Pro-rata Offer**); and
- an additional offer to eligible Firefinch shareholders and certain eligible institutional investors of any Shortfall under the Pro-rata Offer at an issue price of \$0.70 per Share (**Shortfall Offer**).

The IPO is conditional on (amongst other conditions) the Demerger being implemented in accordance with the Notice of Meeting. Please refer to the Prospectus for further detail.

LEO LITHIUM OFFER APPLICATION FORM

The Pro-rata Offer and Shortfall Offer opens on Monday, 9 May 2022. Subject to the important notice at the end of this letter, as an eligible Firefinch shareholder under the IPO you are entitled to submit an Application Form to participate in the Pro-rata Offer. You may also apply for additional Leo Lithium Shares under the Shortfall Offer.

You may obtain a copy of the Prospectus, view your allocation and apply online by going to the following internet address: <https://lecoffer.thereachagency.com>

FIREFINCH LIMITED
ABN: 11 113 931 105

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West Perth WA 6005, Australia

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E info@firefinchltd.com
W firefinchltd.com

ASX:FFX



Never miss news from Firefinch Limited (ASX:FFX) when you join Listcorp.

Get Updates



Status: **legally binding**

Class Ruling

Firefinch Limited – demerger of Leo Lithium Limited

① Relying on this Ruling

This publication is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

Table of Contents	Paragraph
What this Ruling is about	1
Who this Ruling applies to	4
When this Ruling applies	6
Ruling	7
Scheme	21

What this Ruling is about

1. This Ruling sets out the income tax consequences of the demerger of Leo Lithium Limited (Leo Lithium) by Firefinch Limited (Firefinch), which was implemented on 9 June 2022 (Implementation Date).
2. Details of this scheme are set out in paragraphs 21 to 33 of this Ruling.
3. All legislative references in this Ruling are to the *Income Tax Assessment Act 1997*, unless otherwise indicated.

Who this Ruling applies to

4. This Ruling applies to you if you held ordinary shares in Firefinch on 6 June 2022 (Record Date) and you:
 - did not hold your shares in Firefinch as revenue assets (as defined in section 977-50) or as trading stock (as defined in subsection 995-1(1)) on the Record Date; that is, you held your shares on capital account, and
 - were a resident of Australia (as defined in subsection 6(1) of the *Income Tax Assessment Act 1936* (ITAA 1936)) on the Implementation Date.
5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 21 to 33 of this Ruling.

Note: Division 230 will not apply to individuals unless they have made an election for it to apply.

Status: **legally binding**

When this Ruling applies

6. This Ruling applies from 1 July 2021 to 30 June 2022.

Ruling

A demerger happened

7. A demerger, as defined in section 125-70, happened to the Firefinch demerger group (which included Firefinch and Leo Lithium).

Capital gains tax consequences**CGT event G1**

8. CGT event G1 happened when you were paid an amount by Firefinch in respect of your Firefinch shares by way of the transfer to you of Leo Lithium shares on the Implementation Date (section 104-135).

9. You made a capital gain from CGT event G1 happening if the amount of the reduction of share capital for each Firefinch share (1.911c) was more than the cost base of the Firefinch share. If so, the capital gain is equal to the amount of the excess.

10. No capital loss can be made from CGT event G1 (subsection 104-135(3)).

Demerger roll-over

11. You can choose to obtain a demerger roll-over under subsection 125-55(1) for your Firefinch shares.

Choosing demerger roll-over

12. If you choose demerger roll-over for your Firefinch shares:

- any capital gain you made when CGT event G1 happened to your Firefinch shares under the demerger is disregarded (subsection 125-80(1)), and
- you must recalculate the first element of the cost base and reduced cost base of your Firefinch shares, and calculate the first element of the cost base and reduced cost base of the corresponding Leo Lithium shares you acquired under the demerger (subsection 125-80(2)).

Not choosing demerger roll-over

13. If you do not choose demerger roll-over for your Firefinch shares, you:

- cannot disregard any capital gain you made when CGT event G1 happened to your Firefinch shares under the demerger, and
- must recalculate the first element of the cost base and reduced cost base of your Firefinch shares, and calculate the first element of the cost base and reduced cost base of the corresponding Leo Lithium shares you acquired under the demerger (subsections 125-85(1) and (2)).

CR 2022/76

Status: **legally binding**

Cost base and reduced cost base of your shares in Firefinch Limited and Leo Lithium Limited

14. The first element of the cost base and reduced cost base of each Firefinch share and corresponding Leo Lithium share is worked out by:

- taking the total of the cost bases of your Firefinch shares just before the demerger, and = \$2170 original cost
- apportioning that total between your Firefinch shares and the Leo Lithium shares you acquired under the demerger. = 17142 shares

15. The apportionment is done on a reasonable basis having regard to the market values of the Firefinch shares and Leo Lithium shares just after the demerger or an anticipated reasonable approximation of those market values (subsections 125-80(2) and (3)).

16. The Commissioner accepts that a reasonable apportionment is to attribute:

- 40.91% of the total of the cost bases of your Firefinch shares just before the demerger to the Firefinch shares, and
- 59.09% of the total of the cost bases of your Firefinch shares just before the demerger to the corresponding Leo Lithium shares you acquired under the demerger.

Acquisition date of your shares in Leo Lithium Limited for discount capital gain purposes

17. For the purposes of determining whether you can make a discount capital gain from a future capital gains tax event that happens to a Leo Lithium share you acquired under the demerger, you will be taken to have acquired the Leo Lithium share on the date you acquired, for capital gains tax purposes, the corresponding Firefinch share (table item 2 of subsection 115-30(1)). This will be the case whether or not you choose demerger roll-over.

Value of Leo Lithium Limited shares not included in your assessable income

18. No part of the value of a Leo Lithium share transferred to you under the demerger will be included in your assessable income under subsection 44(1) of the ITAA 1936. Although the part of the value of a Leo Lithium share that is not debited to the share capital account of Firefinch is a 'dividend' under subsection 6(1) of the ITAA 1936, it will be a 'demerger dividend' under subsections 44(3) to (5) of the ITAA 1936. A 'demerger dividend' is non-assessable non-exempt income for you.

Specific anti-avoidance provisions do not apply to deem an assessable dividend

19. The Commissioner will not make a determination under subsection 45A(2) of the ITAA 1936 that section 45C of the ITAA 1936 applies in relation to the whole, or a part, of the capital benefits provided to you under the demerger.

- owned 10000 FFY Shares - cost base = \$2170 40.91% p/sh = \$0.3342
 = \$3342.35
 - received 7142 LLL Shares - 59.09% p/sh = \$0.4827
 = \$3447.91

Status: **legally binding**

20. The 'purpose' condition in paragraph 45B(2)(c) of the ITAA 1936 is not satisfied, so the Commissioner will not make a determination under subsection 45B(3) of the ITAA 1936 that:

- section 45BA of the ITAA 1936 applies to the whole, or any part, of the demerger benefit provided to you under the demerger, or
- section 45C of the ITAA 1936 applies to the whole, or any part, of any capital benefit provided to you under the demerger.

Scheme

21. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

Firefinch Limited

22. Firefinch is an Australian-resident public listed company whose shares have traded on the Australian Securities Exchange (ASX) since December 2006 under ASX ticker code FFX. Firefinch is the head company of an income tax consolidated group.

23. Prior to the demerger, Firefinch was a gold miner and lithium developer, with assets at various levels of development that include both gold and lithium projects all located in Mali, West Africa. The two key assets held by Firefinch were the Morila gold project and the Goulamina Lithium Project held by subsidiary member Leo Lithium (formerly called Goulamina Holdings Pty Ltd).

24. The board of Firefinch arrived at the view that a new, separate lithium-focused company was the optimal way to realise the true value of the Goulamina Lithium Project. In order to achieve this, a decision was made to separate the lithium project from the gold project by demerging Leo Lithium.

25. Immediately before the Implementation Date, Firefinch had:

- \$326,393,600 credited to its share capital account
- 1,181,243,221 fully-paid ordinary shares on issue, and
- 11,043,600 unquoted performance rights on issue. The performance rights are not subject to this Ruling.

Leo Lithium Limited

26. Prior to the demerger, Leo Lithium was a subsidiary member of the Firefinch tax consolidated group with all of its 1,054,681,447 ordinary issued shares directly owned by Firefinch (the head company).

The demerger of Leo Lithium Limited

27. On the 29 April 2022, Firefinch announced its intention to demerge its lithium assets (to demerge Leo Lithium) by issuing a notice of general meeting and explanatory memorandum for the approval of an in-specie distribution of Leo Lithium shares and equal capital reduction.

Status: **legally binding**

28. At the general meeting on 31 May 2022, the shareholders of Firefinch voted to approve an ordinary resolution under section 256C of the *Corporations Act 2001* for the:

- in-specie distribution (disposal) of 80% of the Leo Lithium shares (by Firefinch) to its shareholders (with each shareholder to receive 1 Leo Lithium share for every 1.4 Firefinch shares held), and
- reduction in the share capital of Firefinch as an equal reduction without cancelling any Firefinch shares. The reduction in share capital equated to 1.911c per Firefinch share.

29. On 9 June 2022 (Implementation Date), Firefinch transferred 80% (or a total of 843,739,904) of the ordinary issued shares in Leo Lithium to its shareholders (each shareholder receiving 1 Leo Lithium share for every 1.4 Firefinch shares held). Firefinch retained 20% (or 210,941,543) of the shares in Leo Lithium.

30. Firefinch accounted for the demerger transaction by depicting:

- share capital account by \$22,569,919 (the capital reduction amount), and
- retained profits (or demerger reserve account) by \$428,758,647 (the demerger dividend).

31. The share capital account of Firefinch was not 'tainted' in accordance with the share capital tainting rules in Division 197, at the time of the demerger.

32. Firefinch did not elect under subsection 44(2) of the ITAA 1936 that subsections 44(3) and (4) of the ITAA 1936 would not apply to the demerger dividend for all Firefinch shareholders.

Post demerger

33. Leo Lithium applied to the ASX for its securities to be admitted to quotation on the official list of the ASX, and commenced trading on 23 June 2022.

Commissioner of Taxation

17 August 2022

Status: **not legally binding**

References

Legislative references:

- ITAA 1936 6(1)
 - ITAA 1936 44(1)
 - ITAA 1936 44(2)
 - ITAA 1936 44(3)
 - ITAA 1936 44(4)
 - ITAA 1936 44(5)
 - ITAA 1936 45A(2)
 - ITAA 1936 45B(2)(c)
 - ITAA 1936 45B(3)
 - ITAA 1936 45BA
 - ITAA 1936 45C
 - ITAA 1997 104-135
 - ITAA 1997 104-135(3)
 - ITAA 1997 115-30(1)
 - ITAA 1997 125-55(1)
 - ITAA 1997 125-70
 - ITAA 1997 125-80(1)
 - ITAA 1997 125-80(2)
 - ITAA 1997 125-80(3)
 - ITAA 1997 125-85(1)
 - ITAA 1997 125-85(2)
 - ITAA 1997 Div 197
 - ITAA 1997 Div 230
 - ITAA 1997 977-50
 - ITAA 1997 995-1(1)
 - Corporations Act 2001 256C
-

ATO references

NO: 1-RTZF32P

ISSN: 2205-5517

BSL: PGI

ATOlaw topic: Income tax ~~ Capital gains tax ~~ Rollovers ~~ Demergers - Subdivision 125-C

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CONTRACT FOR SALE OF LAND OR STRATA TITLE BY OFFER AND ACCEPTANCE

NOTICE: The Joint Form of General Conditions for the Sale of Land (2016 Revisions) should be given to each Party of the Contract.
NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last person signs the Contract.
WARNING: If the Buyer is not an Australian Citizen or Permanent Resident or a New Zealand Citizen then FIRD Approval (and a special condition to this Contract) may be required.
WARNING: If the Purchase Price is \$750,000 or more a Withholding Payment may apply to this Contract (see 2019 General Conditions 3.1).
WARNING: If GST is relevant to this transaction then the relevant GST provision should be outlined in the Special Conditions or an attached GST Invoice.

THE BUYER (FULL NAME AND ADDRESS) AMOS WILFRED LAIRD AND ALISON ANNE LAIRD OF 18 STEAMER COURT, HEATHRIDGE, W.A. 6027

EMAIL: The Buyer consents to Notices being served at aw.laird@inet.net.au
 OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule (the Property) with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at: 18 THOMAS STREET, NAREMBEEN, WA, 6369
 Lot 75 Deposited Conveyance Diagram/Plan P4826 Whole/Part Volume 2440 Folio 6
 A deposit of \$ 1000-00 of which \$ NIL is paid now and \$ 1000-00 to be paid within 7 days of acceptance to be held by JONDALUP SETTLEMENTS TRUST ACCOUNT ("Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Super Fund 506 = \$125000

Purchase Price \$250,000 (TWO HUNDRED & FIFTY THOUSAND DOLLARS)
 Settlement Date 21-06-23 (OR ANY TIME EARLIER IF AGREED TO BY ALL PARTIES)
 Property Chattels including GOODS & FURNITURE AS IN SCHEDULE 9-3-27

LF
JK

<p>FINANCE CLAUSE IS APPLICABLE</p> <p>LENDER <u>T.B.A</u> <small>(NB: If blank, can be any Lender)</small></p> <p>LATEST TIME 4pm on: <u>22-05-2023</u></p> <p>AMOUNT OF LOAN: <u>\$200,000-00</u></p> <p>SIGNATURE OF BUYER: <u>[Signature]</u> <u>[Signature]</u></p>	<p>FINANCE CLAUSE IS NOT APPLICABLE</p> <p>Signature of the Buyer if Finance Clause <u>IS NOT</u> applicable</p>
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SPECIAL CONDITIONS

GST Withholding - Is this contract concerning the sale of new residential premises or potential residential land as defined in the GST Act?
 Yes No

- ① THIS OFFER IS SUBJECT TO THE PURCHASERS BEING SATISFIED WITH THE OUTCOME OF A TERMITE & TIMBERPEST INSPECTION.
- ② THE PURCHASE PRICE INCLUDES ANY GST OR TAX LIABILITY OF THE VENDOR.
- ③ THE VENDOR WARRANTS THAT ALL INCLUDED IN HIS STRUCTURE, FIXTURES, FITTINGS & INCLUDED ASSETS SHALL BE FREE OF LIABILITY.

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

[Signature] [Signature] [Signature] [Signature]

1. SUBJECT TO FINANCE

If the Buyer signs the "Finance Clause is not Applicable" box in the Schedule, or if no information is completed in the "Finance Clause is Applicable" box in the Schedule, then this Clause 1 does not apply to the Contract.
 If any information is completed in or on the Buyer signs the "Finance Clause is Applicable" box in the Schedule then this Clause 1 applies to the Contract.

- 1.1 Buyer's Obligation to Accept Finance and Give Notice to the Seller**
- (a) The Buyer must:
- (1) immediately after the Contract Date make a Finance Application to the Lender using a form required by the Lender, the Property is security, and
 - (2) use all best endeavours in good faith to obtain Finance Approval as soon as possible.
- (b) If the Buyer does not comply with Clause 1.1(a) or 1.1(2) then the Contract will not come into effect under Clause 1.2 and the Buyer may not terminate the Contract under Clause 1.3. The Buyer does not carry with
- (c) The Buyer must immediately give to the Seller or Seller Agent:
- (1) an Approval Notice if the Buyer obtains Finance Approval, or
 - (2) a Non Approval Notice if the Finance Application is rejected, at any time while the Contract is in force and effect.
- 1.2 No Finance Approval by the Latest Time: Non Approval Notice Given**
 This Contract will come into effect without further action by either Party if on or before the Latest Time:
- (a) written Finance Approval has not been obtained or the Finance Application has been rejected, and
 - (b) the Buyer gives a Non Approval Notice to the Seller or Seller Agent.
- 1.3 No Finance Approval by the Latest Time: No Notice Given**
 If by the Latest Time:
- (a) the Buyer has not given an Approval Notice to the Seller or Seller Agent, and
 - (b) the Buyer has not given a Non Approval Notice to the Seller or Seller Agent,
- then this Contract will be in full force and effect unless and until either the Seller gives written Notice of termination to the Buyer or the Buyer terminates this Contract by giving a Non Approval Notice to the Seller or Seller Agent.
- 1.4 Finance Approval: Approval Notice Given**
 If by the Latest Time, or if Clause 1.5 applies, before the Contract is terminated:
- (a) Finance Approval has been obtained; and
 - (b) the Buyer has given an Approval Notice to the Seller or Seller Agent,
- then the Clause 1 is satisfied and this Contract is in full force and effect.
- 1.5 Notice Not Given by Latest Time: Seller's Right to Terminate**
 If by the Latest Time the Buyer has not given an Approval Notice or a Non Approval Notice to the Seller or Seller Agent then at any time until an Approval Notice or a Non Approval Notice is given, the Seller may terminate this Contract by written Notice to the Buyer.
- 1.6 Buyer Must Keep Seller Informed: Evidence**
- (a) if requested in writing by the Seller or Seller Agent the Buyer must:
 - (1) advise the Seller or Seller Agent of the progress of the Finance Application; and
 - (2) provide evidence in writing of the making of a Finance Application in accordance with Clause 1.1 (a) and of any loan offer made, or any rejection; and
 - (3) if applicable, advise the Seller or Seller Agent of the reasons for the Buyer not accepting any loan offer.
 - (b) if the Buyer does not comply with the request within 2 Business Days then the Buyer authorises the Seller or Seller Agent to obtain from the Lender the information referred to in Clause 1.6(a).

1.7 RISK TO JURISDICTION

- If a Party has the right to terminate under this Clause 1, then:
- (a) termination must be effected by written Notice to the other Party;
 - (b) Clauses 23 and 24 of the 2018 General Conditions do not apply to the right to terminate;
 - (c) upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer;
 - (d) upon termination neither Party will have any action or claim against the other for breach of this Contract, except for a breach of Clause 1.1 by the Buyer.

1.8 Waiver

The Buyer may waive this Clause 1 by giving written Notice to the Seller or Seller Agent at any time before the Latest Time, or if Clause 1.5 applies, before the Contract is terminated. If waived, this Clause is deemed satisfied.

1.9 Definitions

In this Clause:
 Amount of Loan means either the amount referred to in the Schedule or any lesser amount of finance referred to in the Finance Application, if the amount referred to in the Schedule is bank, then the amount will be an amount equivalent to the Purchase Price.
 Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller or Seller Agent to the effect that Finance Approval has been obtained.
 Finance Application means an application made by or on behalf of the Buyer to the Lender to lend any monies payable under the Contract.
 Finance Approval means:

- (a) a written approval by the Lender of the Finance Application or a written offer to lend of a written notification of an intention to offer to lend made by the Lender; and
- (b) for the Amount of Loan, and
- (c) which is unconditional or subject to terms and conditions:
 - (1) which are the Lender's usual terms and conditions for finance of a nature similar to that applied for by the Buyer; or
 - (2) which the Buyer has accepted by written communication to the Lender, but a condition which is in the sole control of the Buyer to satisfy will be treated as having been accepted for the purposes of this definition; or
 - (3) which, if the condition is other than as referred to in paragraphs (1) and (2) above includes:
 - (i) an acceptable valuation of any property;
 - (ii) attaining a particular loan to value ratio;
 - (iii) the sale of another property; or
 - (iv) the obtaining of mortgage insurance, and has in fact been satisfied.

Latest Time means:

- (a) the time and date referred to in the Schedule; or
- (b) if no date is nominated in the Schedule, then 4pm on the day falling 15 Business Days after the Contract Date.

Lender means:

- (a) the lender nominated in the Schedule; or
- (b) if no lender is nominated in the Schedule, any bank, building society, credit union or other institution which makes loans and in each case carries on business in Australia.

Non Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller or Seller Agent to the effect that the Finance Application has been rejected or Finance Approval has not been obtained.

- 2. Acceptance of this offer will be sufficiently communicated to the Buyer if verbal or written notification is given by the Seller or Seller's Agent to the Buyer that the acceptance has been signed by the Seller.
- 3. The 2018 General Conditions are incorporated into this Contract so far as they are not varied by or inconsistent with the Conditions or Special Conditions of this Contract.

BUYER (If a corporation, then the Buyer executes this Contract pursuant to the Corporations Act.)

Signature <i>[Signature]</i>	Date 22-04-23	Signature	Date
Signature <i>[Signature]</i>	Date 22-04-23	Signature	Date

THE SELLER (FULL NAME, ADDRESS) ACCEPTS the Buyer's offer

JOSHUA TUI IRVING, JUSTIN TUI IRVING, IRVING-REEDY PTY LTD

EMAIL: The Seller consents to Notices being served at []

(If a corporation, then the Seller executes this Contract pursuant to the Corporations Act.)

Signature <i>[Signature]</i>	Date 22-04-23	Signature	Date
Signature <i>[Signature]</i>	Date 22-04-23	Signature	Date

RECEIPT OF DOCUMENTS

The Buyer acknowledges receipt of the following documents:

- This offer and acceptance
- Form 28 and its attachments (if a strata lot)
- 2018 General Conditions
- []

Signature *[Signature]* Signature *[Signature]*

RECEIPT OF DOCUMENTS

The Seller acknowledges receipt of the following documents:

- This offer and acceptance
- 2018 General Conditions
- []

Signature *[Signature]* Signature *[Signature]*

CONVEYANCER The Parties appoint their Representative below to act on their behalf and consent to Notices being served on that Representative's email address.

BUYER'S REPRESENTATIVE		SELLER'S REPRESENTATIVE	
Name	JARJADALUP SETTLEMENTS	Name	PROMPT SETTLEMENTS
Signature	<i>[Signature]</i>	Signature	<i>[Signature]</i>

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WESTERN



AUSTRALIA

REGISTER NUMBER	
75/P4826	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
4	26/5/2016

RECORD OF CERTIFICATE OF TITLE
 UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 2110 FOLIO 6

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 75 ON PLAN 4826

**REGISTERED PROPRIETOR:
(FIRST SCHEDULE)**

JOSHUA TUI IRVING
 IN 1/4 SHARE
 JUSTIN TUREI IRVING
 IN 1/4 SHARE
 IRVING - REEDY PTY LTD
 IN 2/4 SHARE
 ALL OF PO BOX 307 NAREMBEEN WA 6369
 AS TENANTS IN COMMON

(T N334839) REGISTERED 24/5/2016

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)**

1. EASEMENT BENEFIT - SEE PLAN 4826 AND SECTION 167A TLA.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
 * Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
 Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 2110-6 (75/P4826)
 PREVIOUS TITLE: 1122-213
 PROPERTY STREET ADDRESS: 18 THOMAS ST, NAREMBEEN.
 LOCAL GOVERNMENT AUTHORITY: SHIRE OF NAREMBEEN

John & Ra Ski SMSF 2022

Interest Received 2022

	A/C 10149420	A/C 20188252
1/07/2021	\$ 2.44	\$ -
1/08/2021	\$ 2.51	\$ -
1/09/2021	\$ 2.20	\$ 0.45
1/10/2021	\$ 2.02	\$ 0.59
1/11/2021	\$ 2.09	\$ 0.68
1/12/2021	\$ 2.02	\$ 0.67
1/01/2022	\$ 2.09	\$ 0.69
1/02/2022	\$ 2.09	\$ 0.69
1/03/2022	\$ 1.88	\$ 0.62
1/04/2022	\$ 2.09	\$ 0.69
1/05/2022	\$ 2.03	\$ 0.67
1/06/2022	\$ 3.91	\$ 1.22
	<u>\$ 27.37</u>	<u>\$ 6.97</u>
	<u>\$ 34.34</u> ^	

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND
ABN 25 323 169 908

Page 1 of 1

Ledger Entries Report for the year ending 30 June, 2022

24/03/2023
15:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2021	000000002	R	INTEREST			2.44	(2.44)
01/08/2021	000000003	R	INTEREST			2.51	(4.95)
01/09/2021	000000005	R	INTEREST			2.20	(7.15)
01/09/2021	000000025	R	INTEREST			0.45	(7.60)
01/10/2021	000000006	R	INTEREST			2.02	(9.62)
01/10/2021	000000026	R	INTEREST			0.59	(10.21)
01/11/2021	000000007	R	INTEREST			2.09	(12.30)
01/11/2021	000000028	R	INTEREST			0.68	(12.98)
01/12/2021	000000008	R	INTEREST			2.02	(15.00)
01/12/2021	000000029	R	INTEREST			0.67	(15.67)
01/01/2022	000000009	R	INTEREST			2.09	(17.76)
01/01/2022	000000030	R	INTEREST			0.69	(18.45)
01/02/2022	000000010	R	INTEREST			2.09	(20.54)
01/02/2022	000000031	R	INTEREST			0.69	(21.23)
01/03/2022	000000011	R	INTEREST			1.88	(23.11)
01/03/2022	000000032	R	INTEREST			0.62	(23.73)
01/04/2022	000000012	R	INTEREST			2.09	(25.82)
01/04/2022	000000033	R	INTEREST			0.69	(26.51)
01/05/2022	000000014	R	INTEREST			2.03	(28.54)
01/05/2022	000000036	R	INTEREST			0.67	(29.21)
01/06/2022	000000017	R	INTEREST			3.91	(33.12)
01/06/2022	000000037	R	INTEREST			1.22	(34.34)
Total						<u>34.34</u>	<u>Λ</u>

John & Ra Ski SMSF 2022 - Contributions

				R Reedy	J Irving	Ref
Nonconcessional Contributions						
(D Baker Inv-28606)	15/07/2021	\$	190.00	\$ 95.00	\$ 95.00	Q-1/1
(D Baker Inv-29463)	13/04/2022	\$	298.00	\$ 149.00	\$ 149.00	Q-1/1
(D Baker Inv-29719)	15/06/2022	\$	198.00	\$ 99.00	\$ 99.00	Q-1/1
A. Boys Invoice		\$	385.00	\$ 192.50	\$ 192.50	Q-2
ASIC		\$	56.00	\$ 28.00	\$ 28.00	Q-3
			<u>\$ 1,127.00</u>	<u>\$ 563.50</u>	<u>\$ 563.50</u>	
Concessional Contributions						
	8/04/2022	\$	<u>300.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	
Govt Co-Contributions						
	9/06/2022	\$	<u>92.50</u>	<u>\$ 46.25</u>	<u>\$ 46.25</u>	
Totals		\$	1,519.50	\$ 759.75	\$ 759.75	



THE TRUSTEE FOR JOHN AND RA SKI SELF
MANAGED SUPERANNUATION FUND
PO BOX 307
NAREMBEEN WA 6369

Our reference: 7129837597476
Phone: 13 10 20
ABN: 25 323 169 908

9 June 2022

Superannuation remittance advice

To whom it may concern

An amount of \$92.50 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **15 July 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.


Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Biller code: 75556
Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND
 Tax file number: 979 451 193
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Rawinia Reedy	SMSF11539307743 1	143 285 629	6/10/1962	7027915518912	2021	\$46.25 μ
John Irving	SMSF11539307744 4	153 452 078	11/8/1961	7027915489720	2021	\$46.25 \wedge

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	08 June 2022	\$92.50 CR
		Total payment amount	\$92.50 CR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR JOHN AND RA
 SKI SELF MANAGED
 SUPERANNUATION FUND
ABN 25 323 169 908
TFN 979 451 193

Superannuation 003

Date generated 22 February 2023
Role name Co-Contributions Remittance
Balance \$0.00

Transactions

2 results found - from 22 February 2021 to 22 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	9 Jun 2022	EFT refund for Co-Contributions Remittance for the period from 03 Jun 22 to 31 Dec 99	\$92.50		\$0.00
3 Jun 2022	3 Jun 2022	Aggregated transfer from individual		\$92.50	\$92.50 CR

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2867752 - HIN 76972699

IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA SKI SMSF A/C>

ESTIMATED DIVIDEND SUMMARY

RMS - RAMELIUS 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
01-Sep-2021	04-Oct-2021	Final	\$0.0250	75,000	\$0.00	\$1,875.00	\$1,875.00	\$803.57
Sub Total					\$0.00	\$1,875.00	\$1,875.00	\$803.57
TOTAL					\$0.00	\$1,875.00	\$1,875.00	\$803.57

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 20188252	\$6.97
TOTAL	\$6.97

John & Ra Ski SMSF 2022

Rental Income 2022

1/07/2021	\$	-
3/08/2021	\$	-
1/09/2021	\$	-
1/10/2021	\$	-
2/11/2021	\$	-
1/12/2021	\$	-
4/01/2022	\$	-
2/02/2022	\$	-
1/03/2022	\$	-
12/05/2022	\$	1,500.00
24/05/2022	\$	3,000.00
30/06/2022	\$	3,000.00
	\$	<u>7,500.00</u>

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND

Page 1 of 1

ABN 25 323 169 908**Ledger Entries Report for the year ending 30 June, 2022**

23/02/2023

10:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
12/05/2022	000000015	R	Lease payment			1,500.00	(1,500.00)
24/05/2022	000000016	R	Lease payment			3,000.00	(4,500.00)
30/06/2022	000000021	R	Lease payment			3,000.00	(7,500.00)
Total						<u>7,500.00</u>	

**LEASE
BASIC RENTAL AGREEMENT OR COMMERCIAL LEASE**

This Rental Agreement or Commercial Lease shall evidence the complete terms and conditions under which the parties whose signatures appear below have agreed. Landford, John and Ra Ski Superfund and Joshua Irving and Justin Irving and Cairns Family Trust., shall be referred to as "OWNER" and Tenant(s)/Lessee, Narembeen Motel, shall be referred to as "TENANT"

As consideration for this agreement, OWNER agrees to rent/lease to TENANT and TENANT agrees to rent/lease from OWNER for use solely as a commercial residence, the premises located at 18 Thomas Street, Narembeen. (Narembeen Motel)

TERMS:

1. TENANT agrees to pay in advance \$1,000 per month. This agreement shall commence on 1st JULY 2019 and continue until 30th JUNE 2024 as leasehold. If TENANT should move from the premises prior to the expiration of this time period, he/she shall be liable for all rent due until such time and the BOND money being forfeited.

2. PAYMENTS:

Rent and/or other charges are to be paid at such place or method designated by the owner. All payments are to be made by cash shall be acceptable. OWNER acknowledges receipt of the First two week's rent of \$ ____0____, and a Security Deposit of \$ ____0____, and additional charges/fees for N/A for a total payment of \$ ____0____. All payments are to be made payable to before entering the premises.

3. SECURITY DEPOSITS:

The total of the above deposits shall secure compliance with the terms and conditions of this agreement and shall be refunded to TENANT within 14 days after the premises have been completely vacated less any amount necessary to pay OWNER; a) any unpaid rent, b) cleaning costs, c) key replacement costs, d) cost for repair of damages to premises and/or common areas above ordinary wear and tear, and e) any other amount legally allowable under the terms of this agreement. A written accounting of said charges shall be presented to TENANT within 14 days of move-out. If deposits do not cover such costs and damages, the TENANT shall immediately pay said additional costs for damages to OWNER.

4. UTILITIES

OWNER agrees to pay all utilities (Electricity, Water, Gas, Wi-Fi, Foxtel) based upon occupancy of the premises.

5. OCCUPANTS:

Guest(s) living without the written consent of OWNER shall be considered a breach of this agreement. ONLY the following individuals sign this contract, and NO OTHERS shall occupy the allocated room unless the expressed written consent of OWNER obtained in advance. However, given consent for short term stays but if, considered that the guest(s) are living as a primary resident, or utilising household goods that may incur the owner a shortfall in money (electricity, water, Gas) this will be a breach of contract.

6. PETS:

No animal, fowl, fish, reptile, and/or pet of any kind shall be kept on or about the premises, for any amount of time, without obtaining the prior written consent and meeting the requirements of the OWNER. Such consent if granted shall be revocable at OWNER'S option upon giving a 30-day written notice. In the event laws are passed or permission is granted to have a pet and/or animal of any kind, an additional deposit in the amount of \$ N/A shall be required along with additional monthly rent of \$ N/A along with the signing of OWNER'S Pet Agreement.

TENANT also agrees to carry insurance deemed appropriate by OWNER to cover possible liability and damages that may be caused by such animals.

7. LIQUID FILLED FURNISHINGS:

No liquid filled furniture, receptacle containing more than ten gallons of liquid is permitted without prior written consent and meeting the requirements of the OWNER. TENANT also agrees to carry insurance deemed appropriate by OWNER to cover possible losses that may be caused by such items.

8. PARKING:

When and if TENANT is assigned a parking area/space on OWNER'S property, the parking area/space shall be used exclusively for parking of passenger automobiles and/or those approved vehicles listed on TENANT'S Application attached hereto. TENANT is hereby assigned or permitted to park only in the following

TENANT is responsible for oil leaks and other vehicle discharges for which TENANT shall be charged for cleaning if deemed necessary by OWNER. TENANTS have priority over guests with parking allocations.

9. NOISE:

TENANT agrees not to cause or allow any noise or activity on the premises which might disturb the peace and quiet of another TENANT and/or neighbour. Said noise and/or activity shall be a breach of this agreement.

10. DESTRUCTION OF PREMISES:

If the premises become totally or partially destroyed during the term of this Agreement so that TENANT'S use is seriously impaired, OWNER or TENANT may terminate this Agreement immediately upon three day written notice to the other.

11. CONDITION OF PREMISES:

TENANT acknowledges that he/she has examined the premises and that said premises, all furnishings, fixtures, furniture, plumbing, heating, electrical facilities, all items listed on the attached property condition checklist, if any, and/or all other items provided by OWNER are all clean, and in good satisfactory condition except as may be indicated elsewhere in this Agreement. TENANT agrees to keep the premises and all items in good order and good condition and to immediately pay for costs to repair and/or replace any portion of the above damaged by TENANT, his guests and/or invitees, except as provided by law. At the termination of this Agreement, all of above items in this provision shall be returned to OWNER in clean and good condition except for reasonable wear and tear and the premises shall be free of all personal property and trash not belonging to OWNER. It is agreed that all dirt, holes, tears, burns, and stains of any size or amount in the carpets, drapes, walls, fixtures, and/or any other part of the premises, do not constitute reasonable wear and tear.

12. ALTERATIONS:

TENANT shall not paint, wallpaper, alter or redecorate, change or install locks, install antenna or other equipment, screws, fastening devices, large nails, or adhesive materials, place signs, displays, or other exhibits, on or in any portion of the premises without the written consent of the OWNER except as may be provided by law.

13. PROPERTY MAINTENANCE:

TENANT shall deposit all garbage and waste in a clean and sanitary manner into the proper receptacles and shall cooperate in keeping the garbage area neat and clean. Will not leave kitchen waste for a prolonged period. (If you're leaving the house so should your waste)

TENANT shall be responsible for disposing of items of such size and nature as are not normally acceptable by the garbage hauler.

TENANT shall be responsible for keeping the kitchen/bathroom/laundry drains free of things that may tend to cause clogging of the drains.

TENANT shall follow cleaning schedule. (Attached)

TENANT, shall keep all areas free of waste in common areas (kitchen, lounges, bathroom, laundry, outdoor area)

14. CHANGE OF TERMS:

The terms and conditions of this agreement are subject to future change by OWNER after the expiration of the agreed lease period upon 14-day written notice setting forth such change and delivered to TENANT. Any changes are subject to laws in existence at the time of the Notice of Change of Terms.

15. TERMINATION:

The OWNER shall give a written notice to offer new agreement or terminate the contract at least 30 days before the agreement expired. The premises shall be considered vacated only after all areas including storage areas are clear of all TENANTS belongings, and keys and other property furnished for TENANT'S use are returned to OWNER. Should the TENANT hold over beyond the termination date or fail to vacate all possessions on or before the termination date, TENANT shall be liable for additional rent and damages which may include damages due to OWNER'S loss of prospective new renters.

16. INSURANCE:

TENANT acknowledges that OWNERS insurance does not cover personal property damage caused by fire, theft, rain, war, acts of others, and/or any other causes, nor shall OWNER be held liable for such losses. TENANT is hereby advised to obtain his own insurance policy to cover any personal losses.

17. PARTIAL INVALIDITY:

Nothing contained in this Agreement shall be construed as waiving any of the OWNER'S or TENANT'S rights under the law. If any part of this Agreement shall be in conflict with the law, that part shall be void to the extent that it is in conflict but shall not invalidate this Agreement nor shall it affect the validity or enforceability of any other provision of this Agreement.

18. NO WAIVER:

OWNER'S acceptance of rent with knowledge of any default by TENANT or waiver by OWNER of any breach of any term of this Agreement shall not constitute a waiver of subsequent breaches. Failure to require compliance or to exercise any right shall not be constituted as a waiver by OWNER of said

term, condition, and/or right, and shall not affect the validity or enforceability of any provision of this Agreement.

19. ATTORNEY FEES:

If any legal action or proceedings be brought by either party of this Agreement, the prevailing party shall be reimbursed for all reasonable attorney's fees and costs in addition to other damages awarded.

20. JOINTLY AND SEVERALLY:

The undersigned RESIDENTS are jointly and severally responsible and liable for all obligations under this agreement.

21. REPORT TO CREDIT/TENNANT AGENCIES:

You are hereby notified that a non-payment, late payment or breach of any of the terms of this rental agreement may be submitted / reported to a credit and/or tenant reporting agency, and may create a negative credit record on your credit report.

22. STORAGE

RESIDENT, has the right for self-storage in room, extra storage can be provided by OWNER on premises regarding 2 sheds however, if deemed excessive by OWNER, TENNANT has to provide extra funding for storage which is agreed and written in contract or find their own storage off the premises.

23. ENTIRE AGREEMENT:

This Agreement constitutes the entire Agreement between OWNER and RESIDENT. No oral agreements have been entered into, and all modifications or notices shall be in writing to be valid.

24. RECEIPT OF AGREEMENT:

The undersigned RESIDENTS have read and understood this Agreement and hereby acknowledge receipt and a copy of the Rental Agreement.

RESIDENT'S SIGNATURE- Director @ Narembeen Motel, *[Signature]*

DATE 1st July 2019

OWNER'S SIGNATURE - John and Ra Ski Superfund and Joshua Irving and Justin Irving and Cairns family trust.

DATE 1st July 2019

WITNESS' SIGNATURE-

[Signature]

Justin Boyd

DATE- 1st July 2019

Joshua IRVING *[Signature]*
John IRVING *[Signature]*
Kawinia Leedy - Leedy
Justin IRVING - *[Signature]*

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND PO Box 307 NAREMBEEN WA 6369	Statement Ref: IRV22 As at 30 June, 2022
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Date	Description	Debit	Credit
17/05/2022	Invoice 029603 Issued	1,880.00	Λ
25/05/2022	Receipt 030925 Applied Against Invoice 029603		922.66
07/06/2022	Receipt 030958 Applied Against Invoice 029603		957.34
			+ 686.00 (PTO)
			\$2566.00 Λ

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
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Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice																			
JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND ALL CREDIT CARD PAYMENTS attract a 1.25% charge	Ref: IRV22 As at 30 June, 2022																		
Cheque Mastercard Visa <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Amount Due:																		
Card Number	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> <td style="width:20px; height: 20px;"></td> </tr> </table>																		
Cardholder	Signature																		
	Expiry Date																		
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd																			

Liability limited by a scheme approved under Professional Standards Legislation

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

IRVING-REEDY HOLDINGS PTY LTD
PO Box 307
NAREMBEEN WA 6369

Statement

Ref: IRV21
As at 30 June, 2022

Date	Description	Debit	Credit
01/07/2021	Balance Brought Forward	190.00	
15/07/2021	Receipt 029998 Applied Against Invoice 028606		190.00
23/03/2022	Invoice 029463 Issued	298.00	
13/04/2022	Receipt 030801 Applied Against Invoice 029463		298.00
08/06/2022	Invoice 029719 Issued	198.00	
15/06/2022	Receipt 031025 Applied Against Invoice 029719		198.00
			-\$626.00

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
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Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

IRVING-REEDY HOLDINGS PTY LTD

Ref: IRV21
As at 30 June, 2022

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Cheque Mastercard Visa

Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 12 May 2022

Recipient: John and RA Ski Super Fund

Address: C/- PO Box 310, Midland WA 6936

Description of Services

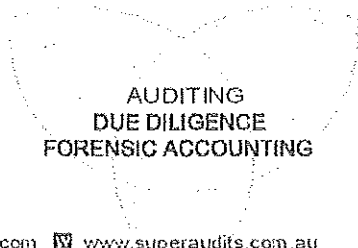
Statutory audit of the John and RA Ski Super Fund for the financial year ending 30 June 2021.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

IRVING-REEDY HOLDINGS PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 21 Mar 22

IRVING-REEDY HOLDINGS PTY LTD

ACN 611 428 810

Account No. 22 611428810

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 21 May 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

IRVING-REEDY HOLDINGS PTY LTD

ACN 611 428 810 Account No: 22 611428810



22 611428810

TOTAL DUE	\$56.00
Immediately	\$0.00
By 21 May 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296114288105



*814 129 0002296114288105 65