
Financial statements and reports for the year ended
30 June 2022

SW Larkman Super Fund

SW Larkman Super Fund

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SW Larkman Super Fund
Trustees Declaration

SWL Nominees WA Pty. Ltd. ACN: 655414065

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:



Mr Stephen Larkman (Mar 22, 2023 11:18 GMT+8)

.....
Stephen Larkman
SWL Nominees WA Pty. Ltd.
Director

08 March 2023

SW Larkman Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	119,196.03
Less	
Non Taxable Transfer In	129,243.45
Realised Accounting Capital Gains	(10,877.60)
Non Taxable Contributions	1,005.00
Tax Adjustment - Capital Works Expenditure (D1)	30.00
	<u>119,400.85</u>
Add	
Decrease in MV of investments	3,476.13
Franking Credits	38.69
Foreign Credits	27.69
	<u>3,542.51</u>
SMSF Annual Return Rounding	(1.69)
Taxable Income or Loss	<u>3,336.00</u>
Income Tax on Taxable Income or Loss	500.40
Less	
Franking Credits	38.69
Foreign Credits	27.69
	<u>434.02</u>
CURRENT TAX OR REFUND	<u>434.02</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>952.02</u>

SW Larkman Super Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	9	158.47	0.00
Interest Received		0.84	0.00
Contribution Income			
Employer Contributions		4,720.54	0.00
Personal Non Concessional		1,005.00	0.00
Transfers In		129,243.45	0.00
Total Income		<u>135,128.30</u>	<u>0.00</u>
Expenses			
Administration Costs		783.75	0.00
Depreciation		30.13	0.00
Property Expenses - Council Rates		389.85	0.00
Property Expenses - Water Rates		319.81	0.00
Subscriptions		55.00	0.00
		<u>1,578.54</u>	<u>0.00</u>
Investment Losses			
Changes in Market Values	10	14,353.73	0.00
Total Expenses		<u>15,932.27</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>119,196.03</u>	<u>0.00</u>
Income Tax Expense	11	434.02	0.00
Benefits accrued as a result of operations		<u>118,762.01</u>	<u>0.00</u>

SW Larkman Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Dividends Received		
Coronado Global Resources Inc.	64.62	0.00
Humm Group Limited	18.56	0.00
Latitude Group Holdings Limited	19.63	0.00
Santos Limited	11.81	0.00
Woodside Petroleum Ltd	43.85	0.00
	<u>158.47</u>	<u>0.00</u>
Interest Received		
SW Larkman Super Fund	0.84	0.00
	<u>0.84</u>	<u>0.00</u>
Contribution Income		
Employer Contributions - Concessional		
Stephen Larkman	4,720.54	0.00
	<u>4,720.54</u>	<u>0.00</u>
Personal Contributions - Non Concessional		
Stephen Larkman	1,005.00	0.00
	<u>1,005.00</u>	<u>0.00</u>
Transfers In		
Larkman, Stephen - Accumulation (Accumulation)	129,243.45	0.00
	<u>129,243.45</u>	<u>0.00</u>
Total Income	<u>135,128.30</u>	<u>0.00</u>
Expenses		
Administration Costs	783.75	0.00
Subscriptions	55.00	0.00
	<u>838.75</u>	<u>0.00</u>
Depreciation		
Capital Works - 112 Munro St, Cuballing	30.13	0.00
	<u>30.13</u>	<u>0.00</u>
Property Expenses - Council Rates		
112 Munro Street, Cuballing	389.85	0.00
	<u>389.85</u>	<u>0.00</u>
Property Expenses - Water Rates		
112 Munro Street, Cuballing	319.81	0.00
	<u>319.81</u>	<u>0.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
4DS Memory Limited	145.00	0.00
Advanced Health Intelligence Ltd	80.00	0.00
Antipa Minerals Limited	80.00	0.00
Arizona Lithium Limited	(90.00)	0.00
Beforepay Group Limited	308.75	0.00

SW Larkman Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Botanix Pharmaceuticals Ltd	(160.00)	0.00
Brainchip Holdings Ltd	(24.61)	0.00
Brockman Mining Limited	134.15	0.00
Bubs Australia Limited	46.25	0.00
Byron Energy Limited	(31.72)	0.00
Carnaby Resources Limited	153.50	0.00
Chalice Mining Limited	237.90	0.00
Core Lithium Ltd	(1,446.40)	0.00
Coronado Global Resources Inc.	(561.91)	0.00
De Grey Mining Limited	(60.53)	0.00
Devex Resources Limited	61.63	0.00
Element 25 Limited	1,254.85	0.00
Energy Resources Of Australia Limited	552.10	0.00
Freelancer Limited	299.95	0.00
Global X Hydrogen Etf	(6.58)	0.00
Hammer Metals Limited	5,658.11	0.00
Harmony Corp Limited	247.50	0.00
Hawsons Iron Ltd	(20.21)	0.00
Humm Group Limited	123.74	0.00
Incitec Pivot Limited	(79.68)	0.00
Invion Limited	379.95	0.00
Ioneer Ltd	476.40	0.00
Ioupay Limited	180.37	0.00
Lake Resources N.I.	(590.05)	0.00
Latitude Group Holdings Limited	80.00	0.00
Legend Mining Limited	208.22	0.00
Liontown Resources Limited	2,090.82	0.00
Lithium Australia Limited	70.00	0.00
Lithium Energy Limited	58.44	0.00
Lithium Power International Limited	(75.00)	0.00
Magnetite Mines Limited.	69.11	0.00
Mgc Pharmaceuticals Ltd	460.00	0.00
Morella Corporation Limited	(82.00)	0.00
Mount Gibson Iron Limited	(370.05)	0.00
Mount Ridley Mines Limited	75.67	0.00
Orion Minerals Ltd	56.43	0.00
Perenti Limited	214.56	0.00
Pilbara Minerals Limited	50.00	0.00
Playside Studios Limited	219.95	0.00
Polynovo Limited	779.90	0.00
Pure Hydrogen Corporation Limited	26.00	0.00
Renascor Resources Limited	(382.55)	0.00
Santos Limited	(106.00)	0.00
Whispir Limited	220.55	0.00
Woodside Petroleum Ltd	(229.25)	0.00
Zeotech Limited	94.32	0.00
	<u>10,877.58</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
112 Munro Street, Cuballing	(7,191.20)	0.00
	<u>(7,191.20)</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Brainchip Holdings Ltd	817.40	0.00

SW Larkman Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Bubs Australia Limited	(530.05)	0.00
Core Lithium Ltd	0.01	0.00
De Grey Mining Limited	1,007.45	0.00
Devex Resources Limited	2,375.35	0.00
Element 25 Limited	(0.01)	0.00
Energy Resources Of Australia Limited	(0.01)	0.00
Hammer Metals Limited	1,329.95	0.00
Ioneer Ltd	1,194.95	0.00
Liontown Resources Limited	2,159.97	0.00
Perenti Limited	292.42	0.00
Playside Studios Limited	2,019.90	0.00
	<u>10,667.33</u>	<u>0.00</u>
Other Investment Gains/Losses	0.02	0.00
Changes in Market Values	<u>14,353.73</u>	<u>0.00</u>
Total Expenses	<u>15,932.27</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>119,196.03</u>	<u>0.00</u>
Income Tax Expense		
Income Tax Expense	434.02	0.00
Total Income Tax	<u>434.02</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>118,762.01</u>	<u>0.00</u>

SW Larkman Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Capital Works	2	2,720.93	0.00
Real Estate Properties (Australian - Residential)	3	85,000.00	0.00
Shares in Listed Companies (Australian)	4	29,190.00	0.00
Total Investments		<u>116,910.93</u>	<u>0.00</u>
Other Assets			
Formation Expenses		2,200.00	0.00
SW Larkman Super Fund		85.10	0.00
Total Other Assets		<u>2,285.10</u>	<u>0.00</u>
Total Assets		<u>119,196.03</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		434.02	0.00
Total Liabilities		<u>434.02</u>	<u>0.00</u>
Net assets available to pay benefits		<u>118,762.01</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Larkman, Stephen - Accumulation		118,762.01	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>118,762.01</u>	<u>0.00</u>

SW Larkman Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Capital Works	2		
Capital Works - 112 Munro St, Cuballing		2,720.93	0.00
Real Estate Properties (Australian - Residential)	3		
112 Munro Street, Cuballing		85,000.00	0.00
Shares in Listed Companies (Australian)	4		
Brainchip Holdings Ltd		4,000.00	0.00
Bubs Australia Limited		3,025.00	0.00
De Grey Mining Limited		2,012.50	0.00
Devex Resources Limited		2,200.00	0.00
Hammer Metals Limited		6,750.00	0.00
Ioneer Ltd		2,050.00	0.00
Liontown Resources Limited		2,637.50	0.00
Perenti Limited		3,275.00	0.00
Playside Studios Limited		3,240.00	0.00
Total Investments		<u>116,910.93</u>	<u>0.00</u>
Other Assets			
Bank Accounts	5		
SW Larkman Super Fund		85.10	0.00
Formation Expenses		2,200.00	0.00
Total Other Assets		<u>2,285.10</u>	<u>0.00</u>
Total Assets		<u>119,196.03</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		434.02	0.00
Total Liabilities		<u>434.02</u>	<u>0.00</u>
Net assets available to pay benefits		<u>118,762.01</u>	<u>0.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Larkman, Stephen - Accumulation		118,762.01	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>118,762.01</u>	<u>0.00</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Capital Works

	2022 \$	2021 \$
Capital Works - 112 Munro St, Cuballing	2,720.93	0.00
	2,720.93	0.00

Note 3: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
112 Munro Street, Cuballing	85,000.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

	85,000.00	0.00
Note 4: Shares in Listed Companies (Australian)		
	2022	2021
	\$	\$
Brainchip Holdings Ltd	4,000.00	0.00
Bubs Australia Limited	3,025.00	0.00
De Grey Mining Limited	2,012.50	0.00
Devex Resources Limited	2,200.00	0.00
Hammer Metals Limited	6,750.00	0.00
Ioneer Ltd	2,050.00	0.00
Liontown Resources Limited	2,637.50	0.00
Playside Studios Limited	3,240.00	0.00
Perenti Limited	3,275.00	0.00
	29,190.00	0.00

Note 5: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
SW Larkman Super Fund	85.10	0.00
	85.10	0.00

Note 6: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	118,762.01	0.00
Current year member movements	0.00	0.00
	118,762.01	0.00

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	118,762.01	0.00

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2022 \$	2021 \$
Coronado Global Resources Inc.	64.62	0.00
Humm Group Limited	18.56	0.00
Latitude Group Holdings Limited	19.63	0.00
Santos Limited	11.81	0.00
Woodside Petroleum Ltd	43.85	0.00
	158.47	0.00

Note 10: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Real Estate Properties (Australian - Residential)		
112 Munro Street, Cuballing	7,191.20	0.00
	7,191.20	0.00
Shares in Listed Companies (Australian)		
Brainchip Holdings Ltd	(817.40)	0.00
Bubs Australia Limited	530.05	0.00
Core Lithium Ltd	(0.01)	0.00
De Grey Mining Limited	(1,007.45)	0.00
Devex Resources Limited	(2,375.35)	0.00
Element 25 Limited	0.01	0.00
Energy Resources Of Australia Limited	0.01	0.00
Hammer Metals Limited	(1,329.95)	0.00
Ioneer Ltd	(1,194.95)	0.00
Liontown Resources Limited	(2,159.97)	0.00
Perenti Limited	(292.42)	0.00

SW Larkman Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Playside Studios Limited	(2,019.90)	0.00
	(10,667.33)	0.00
Total Unrealised Movement	(3,476.13)	0.00

Realised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
4DS Memory Limited	(145.00)	0.00
Advanced Health Intelligence Ltd	(80.00)	0.00
Antipa Minerals Limited	(80.00)	0.00
Arizona Lithium Limited	90.00	0.00
Beforepay Group Limited	(308.75)	0.00
Botanix Pharmaceuticals Ltd	160.00	0.00
Brainchip Holdings Ltd	24.61	0.00
Brockman Mining Limited	(134.15)	0.00
Bubs Australia Limited	(46.25)	0.00
Byron Energy Limited	31.72	0.00
Carnaby Resources Limited	(153.50)	0.00
Chalice Mining Limited	(237.90)	0.00
Core Lithium Ltd	1,446.40	0.00
Coronado Global Resources Inc.	561.91	0.00
De Grey Mining Limited	60.53	0.00
Devex Resources Limited	(61.63)	0.00
Element 25 Limited	(1,254.85)	0.00
Energy Resources Of Australia Limited	(552.10)	0.00
Freelancer Limited	(299.95)	0.00
Global X Hydrogen Etf	6.58	0.00
Hammer Metals Limited	(5,658.11)	0.00
Harmony Corp Limited	(247.50)	0.00
Hawsons Iron Ltd	20.21	0.00
Humm Group Limited	(123.74)	0.00
Incitec Pivot Limited	79.68	0.00
Invion Limited	(379.95)	0.00

SW Larkman Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Ioneer Ltd	(476.40)	0.00
Ioupay Limited	(180.37)	0.00
Lake Resources N.I.	590.05	0.00
Latitude Group Holdings Limited	(80.00)	0.00
Legend Mining Limited	(208.22)	0.00
Liontown Resources Limited	(2,090.82)	0.00
Lithium Australia Limited	(70.00)	0.00
Lithium Energy Limited	(58.44)	0.00
Lithium Power International Limited	75.00	0.00
Magnetite Mines Limited.	(69.11)	0.00
Mgc Pharmaceuticals Ltd	(460.00)	0.00
Morella Corporation Limited	82.00	0.00
Mount Gibson Iron Limited	370.05	0.00
Mount Ridley Mines Limited	(75.67)	0.00
Orion Minerals Ltd	(56.43)	0.00
Perenti Limited	(214.56)	0.00
Pilbara Minerals Limited	(50.00)	0.00
Playside Studios Limited	(219.95)	0.00
Polynovo Limited	(779.90)	0.00
Pure Hydrogen Corporation Limited	(26.00)	0.00
Renascor Resources Limited	382.55	0.00
Santos Limited	106.00	0.00
Whispir Limited	(220.55)	0.00
Woodside Petroleum Ltd	229.25	0.00
Zeotech Limited	(94.32)	0.00
	(10,877.58)	0.00
Total Realised Movement	(10,877.58)	0.00
Changes in Market Values	(14,353.71)	0.00

Note 11: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	434.02	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Income Tax Expense	434.02	0.00
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	17,879.40	0.00
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Less:

Tax effect of:

Non Taxable Contributions	150.75	0.00
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Non Taxable Transfer In	19,386.52	0.00
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Realised Accounting Capital Gains	(1,631.64)	0.00
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Tax Adjustment - Capital Works Expenditure (D1)	4.50	0.00
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Add:

Tax effect of:

Decrease in MV of Investments	521.42	0.00
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Franking Credits	5.80	0.00
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Foreign Credits	4.15	0.00
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Rounding	(0.24)	0.00
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Income Tax on Taxable Income or Loss	500.40	0.00
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Less credits:

Franking Credits	38.69	0.00
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Foreign Credits	27.69	0.00
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Current Tax or Refund	434.02	0.00
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SW Larkman Super Fund

Members Statement

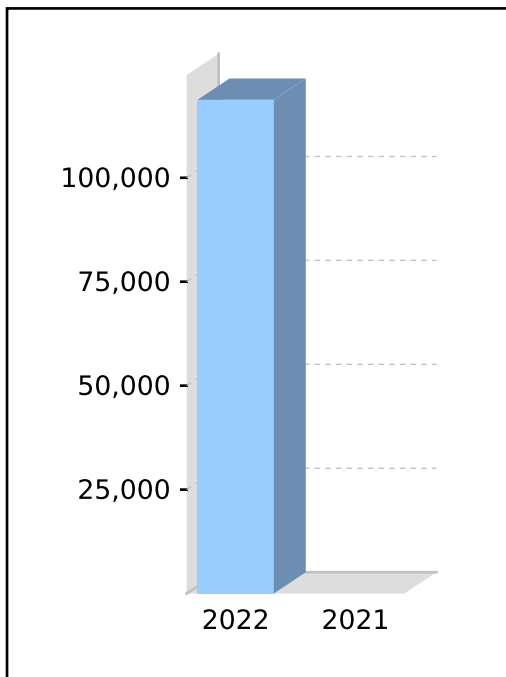
Stephen Larkman
 4 Nastes Ct
 GELORUP, Western Australia, 6230, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	49	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	118,762.01
Date Joined Fund:	17/11/2021	Total Death Benefit:	118,762.01
Service Period Start Date:	26/04/1989		
Date Left Fund:			
Member Code:	LARSTE00001A		
Account Start Date:	17/11/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	118,762.01
<u>Preservation Components</u>	
Preserved	118,762.01
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,754.66
Taxable	117,007.35
Investment Earnings Rate	-15.07%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 17/11/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	4,720.54	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,005.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	129,243.45	
Net Earnings	(15,706.58)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	708.09	
Income Tax	(207.69)	
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 30/06/2022	118,762.01	0.00

SW Larkman 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



Mr Stephen Larkman (Mar 22, 2023 11:18 GMT+8)

Stephen Larkman
Director

SW Larkman Super Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Capital Works								
Capital Works - 112 Munro St, Works - 112 Cuballing Munro St	1.00	2,720.930000	2,720.93	2,720.93	2,720.93	0.00	0.00 %	2.33 %
			2,720.93		2,720.93	0.00	0.00 %	2.33 %
Cash/Bank Accounts								
SW Larkman Super Fund		85.100000	85.10	85.10	85.10			0.07 %
			85.10		85.10			0.07 %
Real Estate Properties (Australian - Residential)								
112MunroSt 112 Munro Street, Cuballing	1.00	85,000.000000	85,000.00	77,808.80	77,808.80	7,191.20	9.24 %	72.65 %
			85,000.00		77,808.80	7,191.20	9.24 %	72.65 %
Shares in Listed Companies (Australian)								
BRN.AX Brainchip Holdings Ltd	5,000.00	0.800000	4,000.00	0.96	4,817.40	(817.40)	(16.97) %	3.42 %
BUB.AX Bubs Australia Limited	5,000.00	0.605000	3,025.00	0.50	2,494.95	530.05	21.24 %	2.59 %
DEG.AX De Grey Mining Limited	2,500.00	0.805000	2,012.50	1.21	3,019.95	(1,007.45)	(33.36) %	1.72 %
DEV.AX Devex Resources Limited	10,000.00	0.220000	2,200.00	0.46	4,575.35	(2,375.35)	(51.92) %	1.88 %
HMX.AX Hammer Metals Limited	150,000.00	0.045000	6,750.00	0.05	8,079.95	(1,329.95)	(16.46) %	5.77 %
INR.AX Ioneer Ltd	5,000.00	0.410000	2,050.00	0.65	3,244.95	(1,194.95)	(36.82) %	1.75 %
LTR.AX Liontown Resources Limited	2,500.00	1.055000	2,637.50	1.92	4,797.47	(2,159.97)	(45.02) %	2.25 %
PRN.AX Perenti Limited	5,000.00	0.655000	3,275.00	0.71	3,567.42	(292.42)	(8.20) %	2.80 %
PLY.AX Playside Studios Limited	6,000.00	0.540000	3,240.00	0.88	5,259.90	(2,019.90)	(38.40) %	2.77 %
			29,190.00		39,857.34	(10,667.34)	(26.76) %	24.95 %
			116,996.03		120,472.17	(3,476.14)	(2.89) %	100.00 %

SW Larkman Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
SW Larkman Super Fund	0.00	0.00	0.00	85.10	0.00	0.00	0.84	0.84	0.00 %	
	0.00	0.00	0.00	85.10	0.00	0.00	0.84	0.84	0.00 %	
Capital Works										
Capital	Capital Works - 112 Munro St, Cuballing	0.00	2,751.06	30.13	2,720.93	0.00	0.00	(30.13)	(30.13)	(1.11) %
		0.00	2,751.06	30.13	2,720.93	0.00	0.00	(30.13)	(30.13)	(1.11) %
Real Estate Properties (Australian - Residential)										
112MunroS	112 Munro Street, Cuballing	0.00	80,000.00	2,191.20	85,000.00	0.00	7,191.20	(709.66)	6,481.54	8.33 %
		0.00	80,000.00	2,191.20	85,000.00	0.00	7,191.20	(709.66)	6,481.54	8.33 %
Shares in Listed Companies (Australian)										
4DS.AX	4DS Memory Limited	0.00	560.00	560.00	0.00	(145.00)	0.00	0.00	(145.00)	0.00 %
AHI.AX	Advanced Health Intelligence Ltd	0.00	520.00	520.00	0.00	(80.00)	0.00	0.00	(80.00)	0.00 %
AZY.AX	Antipa Minerals Limited	0.00	715.00	715.00	0.00	(80.00)	0.00	0.00	(80.00)	0.00 %
AZL.AX	Arizona Lithium Limited	0.00	560.00	560.00	0.00	90.00	0.00	0.00	90.00	0.00 %
B4P.AX	Beforepay Group Limited	0.00	513.75	513.75	0.00	(308.75)	0.00	0.00	(308.75)	0.00 %
BOT.AX	Botanix Pharmaceuticals Ltd	0.00	600.00	600.00	0.00	160.00	0.00	0.00	160.00	0.00 %
BRN.AX	Brainchip Holdings Ltd	0.00	13,125.15	8,307.75	4,000.00	24.61	(817.40)	0.00	(792.79)	(16.46) %
BCK.AX	Brockman Mining Limited	0.00	559.98	559.98	0.00	(134.15)	0.00	0.00	(134.15)	0.00 %
BUB.AX	Bubs Australia Limited	0.00	3,206.20	711.25	3,025.00	(46.25)	530.05	0.00	483.80	19.39 %
BYE.AX	Byron Energy Limited	0.00	759.94	759.94	0.00	31.72	0.00	0.00	31.72	0.00 %
CNB.AX	Carnaby Resources Limited	0.00	535.00	535.00	0.00	(153.50)	0.00	0.00	(153.50)	0.00 %
CHN.AX	Chalice Mining Limited	0.00	1,515.75	1,515.75	0.00	(237.90)	0.00	0.00	(237.90)	0.00 %
CXO.AX	Core Lithium Ltd	0.00	1,569.95	1,569.94	0.00	1,446.40	(0.01)	0.00	1,446.39	14,463,900.00
CRN.AX	Coronado Global Resources Inc.	0.00	1,030.55	1,030.55	0.00	561.91	0.00	64.62	626.53	0.00 %

SW Larkman Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
DEG.AX	De Grey Mining Limited	0.00	4,539.58	1,519.63	2,012.50	60.53	(1,007.45)	0.00	(946.92)	(31.36) %
DEV.AX	Devex Resources Limited	0.00	6,616.65	2,041.30	2,200.00	(61.63)	(2,375.35)	0.00	(2,436.98)	(53.26) %
E25.AX	Element 25 Limited	0.00	4,874.90	4,874.91	0.00	(1,254.85)	0.01	0.00	(1,254.84)	12,548,400.00
ERA.AX	Energy Resources Of Australia Limited	0.00	4,119.95	4,119.96	0.00	(552.10)	0.01	0.00	(552.09)	5,520,900.00
FLN.AX	Freelancer Limited	0.00	1,229.95	1,229.95	0.00	(299.95)	0.00	0.00	(299.95)	0.00 %
HGEN.AX	Global X Hydrogen Etf	0.00	556.00	556.00	0.00	6.58	0.00	0.00	6.58	0.00 %
HMX.AX	Hammer Metals Limited	0.00	19,692.28	11,612.33	6,750.00	(5,658.11)	(1,329.95)	0.00	(6,988.06)	(86.49) %
HMY.AX	Harmony Corp Limited	0.00	850.00	850.00	0.00	(247.50)	0.00	0.00	(247.50)	0.00 %
HIO.AX	Hawsons Iron Ltd	0.00	947.50	947.50	0.00	20.21	0.00	0.00	20.21	0.00 %
HUM.AX	Humm Group Limited	0.00	1,009.18	1,009.18	0.00	(123.74)	0.00	26.51	(97.23)	0.00 %
IPL.AX	Incitec Pivot Limited	0.00	758.16	758.16	0.00	79.68	0.00	0.00	79.68	0.00 %
IVX.AX	Invion Limited	0.00	1,144.95	1,144.95	0.00	(379.95)	0.00	0.00	(379.95)	0.00 %
INR.AX	Ioneer Ltd	0.00	4,736.90	1,491.95	2,050.00	(476.40)	(1,194.95)	0.00	(1,671.35)	(51.51) %
IOU.AX	Ioupay Limited	0.00	559.84	559.84	0.00	(180.37)	0.00	0.00	(180.37)	0.00 %
LKE.AX	Lake Resources N.I.	0.00	1,000.00	1,000.00	0.00	590.05	0.00	0.00	590.05	0.00 %
LFS.AX	Latitude Group Holdings Limited	0.00	522.50	522.50	0.00	(80.00)	0.00	28.04	(51.96)	0.00 %
LEG.AX	Legend Mining Limited	0.00	1,009.94	1,009.94	0.00	(208.22)	0.00	0.00	(208.22)	0.00 %
LTR.AX	Liontown Resources Limited	0.00	10,627.55	5,830.08	2,637.50	(2,090.82)	(2,159.97)	0.00	(4,250.80)	(88.60) %
LIT.AX	Lithium Australia Limited	0.00	610.00	610.00	0.00	(70.00)	0.00	0.00	(70.00)	0.00 %
LEL.AX	Lithium Energy Limited	0.00	585.44	585.44	0.00	(58.44)	0.00	0.00	(58.44)	0.00 %
LPI.AX	Lithium Power International Limited	0.00	575.00	575.00	0.00	75.00	0.00	0.00	75.00	0.00 %
MGT.AX	Magnetite Mines Limited.	0.00	2,019.93	2,019.93	0.00	(69.11)	0.00	0.00	(69.11)	0.00 %
MXC.AX	Mgc Pharmaceuticals Ltd	0.00	990.00	990.00	0.00	(460.00)	0.00	0.00	(460.00)	0.00 %
1MC.AX	Morella Corporation Limited	0.00	520.00	520.00	0.00	82.00	0.00	0.00	82.00	0.00 %
MGX.AX	Mount Gibson Iron Limited	0.00	860.00	860.00	0.00	370.05	0.00	0.00	370.05	0.00 %
MRD.AX	Mount Ridley Mines Limited	0.00	566.66	566.66	0.00	(75.67)	0.00	0.00	(75.67)	0.00 %

SW Larkman Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
ORN.AX Orion Minerals Ltd	0.00	519.99	519.99	0.00	(56.43)	0.00	0.00	(56.43)	0.00 %
PRN.AX Perenti Limited	0.00	5,957.40	2,389.98	3,275.00	(214.56)	(292.42)	0.00	(506.98)	(14.21) %
PLS.AX Pilbara Minerals Limited	0.00	696.00	696.00	0.00	(50.00)	0.00	0.00	(50.00)	0.00 %
PLY.AX Playside Studios Limited	0.00	6,384.85	1,124.95	3,240.00	(219.95)	(2,019.90)	0.00	(2,239.85)	(42.58) %
PNV.AX Polynovo Limited	0.00	1,819.95	1,819.95	0.00	(779.90)	0.00	0.00	(779.90)	0.00 %
PH2.AX Pure Hydrogen Corporation Limited	0.00	580.00	580.00	0.00	(26.00)	0.00	0.00	(26.00)	0.00 %
RNU.AX Renascor Resources Limited	0.00	997.50	997.50	0.00	382.55	0.00	0.00	382.55	0.00 %
STO.AX Santos Limited	0.00	682.00	682.00	0.00	106.00	0.00	15.35	121.35	0.00 %
WSP.AX Whispir Limited	0.00	551.80	551.80	0.00	(220.55)	0.00	0.00	(220.55)	0.00 %
WPL.AX Woodside Petroleum Ltd	0.00	760.60	760.60	0.00	229.25	0.00	62.64	291.89	0.00 %
ZEO.AX Zeotech Limited	0.00	552.54	552.54	0.00	(94.32)	0.00	0.00	(94.32)	0.00 %
	0.00	116,796.76	76,939.43	29,190.00	(10,877.58)	(10,667.33)	197.16	(21,347.75)	(53.56) %
	0.00	199,547.82	79,160.76	116,996.03	(10,877.58)	(3,476.13)	(541.79)	(14,895.50)	(12.37) %

SW Larkman Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
SW Larkman Super Fund				185,312.81		(185,227.71)		85.10		85.10
				185,312.81		(185,227.71)		85.10		85.10
Capital Works										
112 Munro St - Capital Works - 112 Munro St, Cuballing			1.00	2,751.06		(30.13)	0.00	1.00	2,720.93	2,720.93
				2,751.06		(30.13)	0.00		2,720.93	2,720.93
Real Estate Properties (Australian - Residential)										
112MunroSt - 112 Munro Street, Cuballing			1.00	80,000.00		(2,191.20)	0.00	1.00	77,808.80	85,000.00
				80,000.00		(2,191.20)	0.00		77,808.80	85,000.00
Shares in Listed Companies (Australian)										
4DS.AX - 4DS Memory Limited			6,250.00	560.00	(6,250.00)	(560.00)	(145.00)		0.00	
AHI.AX - Advanced Health Intelligence Ltd			1,500.00	520.00	(1,500.00)	(520.00)	(80.00)		0.00	
AZY.AX - Antipa Minerals Limited			15,000.00	715.00	(15,000.00)	(715.00)	(80.00)		0.00	
AZL.AX - Arizona Lithium Limited			4,400.00	560.00	(4,400.00)	(560.00)	90.00		0.00	
B4P.AX - Beforepay Group Limited			250.00	513.75	(250.00)	(513.75)	(308.75)		0.00	

SW Larkman Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BOT.AX - Botanix Pharmaceuticals Ltd			10,000.00	600.00	(10,000.00)	(600.00)	160.00		0.00	
BRN.AX - Brainchip Holdings Ltd			13,617.00	13,125.15	(8,617.00)	(8,307.75)	24.61	5,000.00	4,817.40	4,000.00
BCK.AX - Brockman Mining Limited			10,377.00	559.98	(10,377.00)	(559.98)	(134.15)		0.00	
BUB.AX - Bubs Australia Limited			6,500.00	3,206.20	(1,500.00)	(711.25)	(46.25)	5,000.00	2,494.95	3,025.00
BYE.AX - Byron Energy Limited			5,172.00	759.94	(5,172.00)	(759.94)	31.72		0.00	
CNB.AX - Carnaby Resources Limited			300.00	535.00	(300.00)	(535.00)	(153.50)		0.00	
CHN.AX - Chalice Mining Limited			180.00	1,515.75	(180.00)	(1,515.75)	(237.90)		0.00	
CXO.AX - Core Lithium Ltd			2,500.00	1,569.95	(2,500.00)	(1,569.94)	1,446.40		0.01	
CRN.AX - Coronado Global Resources Inc.			757.00	1,030.55	(757.00)	(1,030.55)	561.91		0.00	
DEG.AX - De Grey Mining Limited			3,839.00	4,539.58	(1,339.00)	(1,519.63)	60.53	2,500.00	3,019.95	2,012.50
DEV.AX - Devex Resources Limited			14,347.00	6,616.65	(4,347.00)	(2,041.30)	(61.63)	10,000.00	4,575.35	2,200.00
E25.AX - Element 25 Limited			3,000.00	4,874.90	(3,000.00)	(4,874.91)	(1,254.85)		(0.01)	

SW Larkman Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ERA.AX - Energy Resources Of Australia Limited			10,000.00	4,119.95	(10,000.00)	(4,119.96)	(552.10)		(0.01)	
FLN.AX - Freelancer Limited			2,000.00	1,229.95	(2,000.00)	(1,229.95)	(299.95)		0.00	
HGEN.AX - Global X Hydrogen Etf			60.00	556.00	(60.00)	(556.00)	6.58		0.00	
HMX.AX - Hammer Metals Limited			258,947.00	19,692.28	(108,947.00)	(11,612.33)	(5,658.11)	150,000.00	8,079.95	6,750.00
HMY.AX - Harmony Corp Limited			500.00	850.00	(500.00)	(850.00)	(247.50)		0.00	
HIO.AX - Hawsons Iron Ltd			5,000.00	947.50	(5,000.00)	(947.50)	20.21		0.00	
HUM.AX - Humm Group Limited			1,092.00	1,009.18	(1,092.00)	(1,009.18)	(123.74)		0.00	
IPL.AX - Incitec Pivot Limited			224.00	758.16	(224.00)	(758.16)	79.68		0.00	
IVX.AX - Invion Limited			50,000.00	1,144.95	(50,000.00)	(1,144.95)	(379.95)		0.00	
INR.AX - Ioneer Ltd			6,900.00	4,736.90	(1,900.00)	(1,491.95)	(476.40)	5,000.00	3,244.95	2,050.00
IOU.AX - Ioupay Limited			2,291.00	559.84	(2,291.00)	(559.84)	(180.37)		0.00	
LKE.AX - Lake Resources N.I.			1,000.00	1,000.00	(1,000.00)	(1,000.00)	590.05		0.00	

SW Larkman Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
LFS.AX - Latitude Group Holdings Limited			250.00	522.50	(250.00)	(522.50)	(80.00)		0.00	
LEG.AX - Legend Mining Limited			11,764.00	1,009.94	(11,764.00)	(1,009.94)	(208.22)		0.00	
LTR.AX - Lontown Resources Limited			5,645.00	10,627.55	(3,145.00)	(5,830.08)	(2,090.83)	2,500.00	4,797.47	2,637.50
LIT.AX - Lithium Australia Limited			5,000.00	610.00	(5,000.00)	(610.00)	(70.00)		0.00	
LEL.AX - Lithium Energy Limited			600.00	585.44	(600.00)	(585.44)	(58.44)		0.00	
LPI.AX - Lithium Power International Limited			1,000.00	575.00	(1,000.00)	(575.00)	75.00		0.00	
MGT.AX - Magnetite Mines Limited.			52,631.00	2,019.93	(52,631.00)	(2,019.93)	(69.11)		0.00	
MXC.AX - Mgc Pharmaceuticals Ltd			20,000.00	990.00	(20,000.00)	(990.00)	(460.00)		0.00	
1MC.AX - Morella Corporation Limited			17,000.00	520.00	(17,000.00)	(520.00)	82.00		0.00	
MGX.AX - Mount Gibson Iron Limited			2,000.00	860.00	(2,000.00)	(860.00)	370.05		0.00	
MRD.AX - Mount Ridley Mines Limited			55,666.00	566.66	(55,666.00)	(566.66)	(75.67)		0.00	
ORN.AX - Orion Minerals Ltd			18,214.00	519.99	(18,214.00)	(519.99)	(56.43)		0.00	

SW Larkman Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PRN.AX - Perenti Limited			8,000.00	5,957.40	(3,000.00)	(2,389.98)	(214.56)	5,000.00	3,567.42	3,275.00
PLS.AX - Pilbara Minerals Limited			200.00	696.00	(200.00)	(696.00)	(50.00)		0.00	
PLY.AX - Playside Studios Limited			7,000.00	6,384.85	(1,000.00)	(1,124.95)	(219.95)	6,000.00	5,259.90	3,240.00
PNV.AX - Polynovo Limited			1,000.00	1,819.95	(1,000.00)	(1,819.95)	(779.90)		0.00	
PH2.AX - Pure Hydrogen Corporation Limited			1,200.00	580.00	(1,200.00)	(580.00)	(26.00)		0.00	
RNU.AX - Renascor Resources Limited			5,000.00	997.50	(5,000.00)	(997.50)	382.55		0.00	
STO.AX - Santos Limited			100.00	682.00	(100.00)	(682.00)	106.00		0.00	
WSP.AX - Whispir Limited			210.00	551.80	(210.00)	(551.80)	(220.55)		0.00	
WPL.AX - Woodside Petroleum Ltd			30.00	760.60	(30.00)	(760.60)	229.25		0.00	
ZEO.AX - Zeotech Limited			7,432.00	552.54	(7,432.00)	(552.54)	(94.32)		0.00	
				116,796.76		(76,939.43)	(10,877.59)		39,857.33	29,190.00
				384,860.63		(264,388.47)	(10,877.59)		120,472.16	116,996.03

SW Larkman Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
Capital Works (72375)			
<u>Capital Works - 112 Munro St, Cuballing (112 Munro St)</u>			
24/03/2022	5997291180 connect CommBank app BPA - Western Power connection	1.00	1,320.00
15/04/2022	connection of powe Transfer to xx28	0.00	497.92
03/06/2022	Transfer To Galvins Plumbing Plus N	0.00	933.14
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022		0.00
30/06/2022	Process depreication expense	0.00	(30.13)
		1.00	2,720.93
Real Estate Properties (Australian - Residential) (77200)			
<u>112 Munro Street, Cuballing (112MunroSt)</u>			
07/01/2022	Transfer To Lavan Law practice trust acc CommBank App Full amount for 112 Munr...	1.00	17,000.00
08/01/2022	Transfer To Lavan Law practice trust acc CommBank App 112 Munro st Cuballing S...	0.00	20,000.00
08/01/2022	Transfer To Lavan Law practice trust acc CommBank App 112 Munro st Cuballing S...	0.00	37,000.00
10/01/2022	Deposit made via personal non concessional contribution	0.00	1,000.00
11/01/2022	Transfer To Lavan Law practice trust acc CommBank App 112 Munro st Cuballing S...	0.00	5,000.00
12/01/2022	Allocate deductible expenses as per proeprty settlement statement	0.00	(513.65)
13/01/2022	112 MUNRO STREET Pexa Settlement	0.00	(1,677.55)
30/06/2022	Revaluation - 30/06/2022 @ \$85,000.000000 (Exit) - 1.000000 Units on hand		7,191.20
		1.00	85,000.00
Shares in Listed Companies (Australian) (77600)			
<u>Morella Corporation Limited (1MC.AX)</u>			
24/01/2022	COMMSEC COMMONWEALTH SEC	17,000.00	520.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(17,000.00)	(520.00)
		0.00	0.00
<u>4DS Memory Limited (4DS.AX)</u>			
18/01/2022	COMMSEC COMMSEC SECURITI	6,250.00	560.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(6,250.00)	(560.00)
		0.00	0.00
<u>Advanced Health Intelligence Ltd (AHI.AX)</u>			
23/03/2022	COMMSEC COMMONWEALTH SEC	1,500.00	520.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,500.00)	(520.00)
		0.00	0.00
<u>Arizona Lithium Limited (AZL.AX)</u>			
19/01/2022	COMMSEC COMMSEC SECURITI	4,400.00	560.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(4,400.00)	(560.00)
		0.00	0.00
<u>Antipa Minerals Limited (AZY.AX)</u>			
07/02/2022	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI - 15,000 AZY Shares]	15,000.00	715.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(15,000.00)	(715.00)
		0.00	0.00
<u>Beforepay Group Limited (B4P.AX)</u>			
19/01/2022	COMMSEC COMMSEC SECURITI	250.00	513.75

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30/03/2022	COMMSEC COMMONWEALTH SEC	(250.00)	(513.75)
		0.00	0.00
<u>Brockman Mining Limited (BCK.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,377.00	559.98
30/03/2022	COMMSEC COMMONWEALTH SEC	(10,377.00)	(559.98)
		0.00	0.00
<u>Botanix Pharmaceuticals Ltd (BOT.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	600.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)	(600.00)
		0.00	0.00
<u>Brainchip Holdings Ltd (BRN.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,617.00	5,257.80
18/01/2022	COMMSEC COMMSEC SECURITI	(617.00)	(577.54)
01/02/2022	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI - 250 BRN Shares]	250.00	348.75
21/03/2022	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI - 750 BRN Shares]	750.00	771.25
23/03/2022	COMMSEC COMMONWEALTH SEC	2,000.00	1,929.95
30/03/2022	COMMSEC COMMONWEALTH SEC	(8,000.00)	(7,730.21)
01/04/2022	COMMSEC COMMSEC SECURITI	3,000.00	2,967.45
13/04/2022	COMMSEC COMMSEC SECURITI	2,000.00	1,849.95
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (System Price) - 5,000.000000 Units on hand		(817.40)
		5,000.00	4,000.00
<u>Bubs Australia Limited (BUB.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00	711.25
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,500.00)	(711.25)
05/04/2022	COMMSEC COMMSEC SECURITI	5,000.00	2,494.95
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 5,000.000000 Units on hand		530.05
		5,000.00	3,025.00
<u>Byron Energy Limited (BYE.AX)</u>			
17/01/2022	COMMSEC COMMSEC SECURITI	5,172.00	759.94
30/03/2022	COMMSEC COMMONWEALTH SEC	(5,172.00)	(759.94)
		0.00	0.00
<u>Chalice Mining Limited (CHN.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	180.00	1,515.75
30/03/2022	COMMSEC COMMONWEALTH SEC	(180.00)	(1,515.75)
		0.00	0.00
<u>Carnaby Resources Limited (CNB.AX)</u>			
17/01/2022	COMMSEC COMMSEC SECURITI	300.00	535.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(300.00)	(535.00)
		0.00	0.00
<u>Coronado Global Resources Inc. (CRN.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	757.00	1,030.55
30/03/2022	COMMSEC COMMONWEALTH SEC	(757.00)	(1,030.55)
		0.00	0.00
<u>Core Lithium Ltd (CXO.AX)</u>			

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Transaction Date	Description	Units	Amount \$
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,500.00	1,569.95
24/03/2022	COMMSEC COMMONWEALTH SEC	(1,250.00)	(784.97)
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,250.00)	(784.97)
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00
<u>De Grey Mining Limited (DEG.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,339.00	1,519.63
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,339.00)	(1,519.63)
05/04/2022	COMMSEC COMMSEC SECURITI	2,500.00	3,019.95
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 2,500.000000 Units on hand		(1,007.45)
		2,500.00	2,012.50
<u>Devex Resources Limited (DEV.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,347.00	2,041.30
30/03/2022	COMMSEC COMMONWEALTH SEC	(4,347.00)	(2,041.30)
01/04/2022	COMMSEC COMMSEC SECURITI	10,000.00	4,575.35
30/06/2022	Revaluation - 30/06/2022 @ \$0.220000 (System Price) - 10,000.000000 Units on hand		(2,375.35)
		10,000.00	2,200.00
<u>Element 25 Limited (E25.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,654.95
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	3,219.95
24/01/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)	(3,264.93)
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)	(1,609.98)
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Energy Resources Of Australia Limited (ERA.AX)</u>			
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	4,119.95
24/01/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)	(2,059.98)
30/03/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)	(2,059.98)
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Freelancer Limited (FLN.AX)</u>			
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	1,229.95
30/03/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)	(1,229.95)
		0.00	0.00
<u>Global X Hydrogen Etf (HGEN.AX)</u>			
24/01/2022	COMMSEC COMMONWEALTH SEC	60.00	556.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(60.00)	(556.00)
		0.00	0.00
<u>Hawsons Iron Ltd (HIO.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	947.50
30/03/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)	(947.50)
		0.00	0.00
<u>Hammer Metals Limited (HMX.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,947.00	519.98
30/03/2022	COMMSEC COMMONWEALTH SEC	(8,947.00)	(519.98)

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Transaction Date	Description	Units	Amount \$
01/04/2022	COMMSEC COMMSEC SECURITI	52,000.00	6,779.95
13/04/2022	COMMSEC COMMSEC SECURITI	16,000.00	1,767.45
27/04/2022	COMMSEC COMMSEC SECURITI	7,000.00	710.00
16/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	435.00
24/05/2022	COMMSEC COMMONWEALTH SEC [COMMSEC COMMSEC SECURITI]	20,000.00	1,399.95
17/06/2022	Manually code the purchase of 140,000 HMX Hammer metals shares due to buy/sell transaction actions within the same days trading	140,000.00	7,579.95
21/06/2022	COMMSEC COMMONWEALTH SEC	(100,000.00)	(11,092.35)
24/06/2022	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI]	10,000.00	500.00
30/06/2022	Revaluation - 30/06/2022 @ \$0.045000 (System Price) - 150,000.000000 Units on hand		(1,329.95)
		150,000.00	6,750.00
<u>Harmony Corp Limited (HMY.AX)</u>			
24/01/2022	COMMSEC COMMONWEALTH SEC	500.00	850.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(500.00)	(850.00)
		0.00	0.00
<u>Humm Group Limited (HUM.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,092.00	1,009.18
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,092.00)	(1,009.18)
		0.00	0.00
<u>loneer Ltd (INR.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00	1,219.95
31/01/2022	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI - 400 INR Shares]	400.00	272.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,900.00)	(1,491.95)
05/04/2022	COMMSEC COMMSEC SECURITI	4,000.00	2,859.95
24/06/2022	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI]	1,000.00	385.00
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 5,000.000000 Units on hand		(1,194.95)
		5,000.00	2,050.00
<u>loupay Limited (IOU.AX)</u>			
18/01/2022	COMMSEC COMMSEC SECURITI	2,291.00	559.84
30/03/2022	COMMSEC COMMONWEALTH SEC	(2,291.00)	(559.84)
		0.00	0.00
<u>Incitec Pivot Limited (IPL.AX)</u>			
27/01/2022	COMMSEC COMMSEC SECURITI	224.00	758.16
23/03/2022	COMMSEC COMMONWEALTH SEC	(224.00)	(758.16)
		0.00	0.00
<u>Invion Limited (IVX.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00	1,144.95
30/03/2022	COMMSEC COMMONWEALTH SEC	(50,000.00)	(1,144.95)
		0.00	0.00
<u>Legend Mining Limited (LEG.AX)</u>			
18/01/2022	COMMSEC COMMSEC SECURITI	11,764.00	1,009.94
30/03/2022	COMMSEC COMMONWEALTH SEC	(11,764.00)	(1,009.94)
		0.00	0.00
<u>Lithium Energy Limited (LEL.AX)</u>			

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Transaction Date	Description	Units	Amount \$
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	600.00	585.44
30/03/2022	COMMSEC COMMONWEALTH SEC	(600.00)	(585.44)
		0.00	0.00
<u>Latitude Group Holdings Limited (LFS.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	250.00	522.50
30/03/2022	COMMSEC COMMONWEALTH SEC	(250.00)	(522.50)
		0.00	0.00
<u>Lithium Australia Limited (LIT.AX)</u>			
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	610.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)	(610.00)
		0.00	0.00
<u>Lake Resources N.I. (LKE.AX)</u>			
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,000.00
23/03/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)	(1,000.00)
		0.00	0.00
<u>Lithium Power International Limited (LPI.AX)</u>			
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	575.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)	(575.00)
		0.00	0.00
<u>Liontown Resources Limited (LTR.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	645.00	1,032.60
23/03/2022	COMMSEC COMMONWEALTH SEC	(645.00)	(1,032.60)
01/04/2022	COMMSEC COMMSEC SECURITI	5,000.00	9,594.95
21/06/2022	COMMSEC COMMONWEALTH SEC	(2,500.00)	(4,797.48)
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 2,500.000000 Units on hand		(2,159.97)
		2,500.00	2,637.50
<u>Magnetite Mines Limited. (MGT.AX)</u>			
13/01/2022	COMMSEC COMMSEC SECURITI	52,631.00	2,019.93
18/01/2022	COMMSEC COMMSEC SECURITI	(30,000.00)	(1,151.37)
30/03/2022	COMMSEC COMMONWEALTH SEC	(22,631.00)	(868.56)
		0.00	0.00
<u>Mount Gibson Iron Limited (MGX.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	860.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)	(860.00)
		0.00	0.00
<u>Mount Ridley Mines Limited (MRD.AX)</u>			
23/03/2022	COMMSEC COMMONWEALTH SEC	55,666.00	566.66
30/03/2022	COMMSEC COMMONWEALTH SEC	(55,666.00)	(566.66)
		0.00	0.00
<u>Mgc Pharmaceuticals Ltd (MXC.AX)</u>			
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	990.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)	(990.00)
		0.00	0.00
<u>Orion Minerals Ltd (ORN.AX)</u>			
17/01/2022	COMMSEC COMMSEC SECURITI	18,214.00	519.99

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30/03/2022	COMMSEC COMMONWEALTH SEC	(18,214.00)	(519.99)
		0.00	0.00
<u>Pure Hydrogen Corporation Limited (PH2.AX)</u>			
24/01/2022	COMMSEC COMMONWEALTH SEC	1,200.00	580.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,200.00)	(580.00)
		0.00	0.00
<u>Pilbara Minerals Limited (PLS.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	696.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(200.00)	(696.00)
		0.00	0.00
<u>Playside Studios Limited (PLY.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,124.95
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)	(1,124.95)
05/04/2022	COMMSEC COMMSEC SECURITI	2,000.00	1,929.95
06/04/2022	COMMSEC COMMSEC SECURITI	1,000.00	895.00
19/04/2022	COMMSEC COMMSEC SECURITI	2,000.00	1,609.95
20/04/2022	COMMSEC COMMSEC SECURITI	1,000.00	825.00
30/06/2022	Revaluation - 30/06/2022 @ \$0.540000 (System Price) - 6,000.000000 Units on hand		(2,019.90)
		6,000.00	3,240.00
<u>Polynovo Limited (PNV.AX)</u>			
13/01/2022	COMMSEC COMMSEC SECURITI	1,000.00	1,819.95
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)	(1,819.95)
		0.00	0.00
<u>Perenti Limited (PRN.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	920.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)	(920.00)
05/04/2022	COMMSEC COMMSEC SECURITI	4,000.00	2,939.95
13/04/2022	COMMSEC COMMSEC SECURITI	3,000.00	2,097.45
24/05/2022	COMMSEC COMMONWEALTH SEC [COMMSEC COMMSEC SECURITI]	(2,000.00)	(1,469.98)
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 5,000.000000 Units on hand		(292.42)
		5,000.00	3,275.00
<u>Renascor Resources Limited (RNU.AX)</u>			
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	997.50
30/03/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)	(997.50)
		0.00	0.00
<u>Santos Limited (STO.AX)</u>			
11/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	682.00
30/03/2022	COMMSEC COMMONWEALTH SEC	(100.00)	(682.00)
		0.00	0.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
27/01/2022	COMMSEC COMMSEC SECURITI	30.00	760.60
30/03/2022	COMMSEC COMMONWEALTH SEC	(30.00)	(760.60)
		0.00	0.00
<u>Whispir Limited (WSP.AX)</u>			
17/01/2022	COMMSEC COMMSEC SECURITI	210.00	551.80

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30/03/2022	COMMSEC COMMONWEALTH SEC	(210.00)	(551.80)
		0.00	0.00
<u>Zeotech Limited (ZEO.AX)</u>			
27/01/2022	COMMSEC COMMSEC SECURITI	7,432.00	552.54
30/03/2022	COMMSEC COMMONWEALTH SEC	(7,432.00)	(552.54)
		0.00	0.00