



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Ricdom Super Fund	Period Ended:	30 June 2021
Client Code:	SMIT014	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	JF
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	JF
Members Annual Statements	6		✓	JF
Client Management Letter	7	✓		
Section 290-170 Notices	8		✓	JF
Investment Strategy	9	✓		
Minutes	10		✓	JF
Trial Balance	11		✓	JF
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	JF
Trust Tax Statements	15		✓	JF
Dividend Statements	16		✓	JF
Capital Gains Tax Reports - BGL	17		✓	JF
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	JF
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	JF
Tax Reconciliation	21		✓	JF
General Ledger	22		✓	JF
Create Entries Report	23		✓	JF
Tax Agent Portal Reports	24		✓	JF
Market Value of Investments	25		✓	JF
Actuarial Certificate	26	✓		JF
Pension Documents	27	✓		JF
ETP Roll-In Documents	28		✓	JF
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	JF
Self Review Checklist	32	✓		JF

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	08/02/2022
Reviewed By:		Date:	

REVIEWED

By Julie at 11:01 am, Feb 17, 2022

Financial statements and reports for the year ended
30 June 2021

Ricdom Super Fund

Prepared for: Ricci Smith and Dominique Smith

Ricdom Super Fund
Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

Ricdom Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	143,937.44	80,249.00
Shares in Listed Companies (Overseas)	3	9,656.72	0.00
Units in Listed Unit Trusts (Australian)	4	6,220.00	0.00
Units in Unlisted Unit Trusts (Australian)	5	25,119.16	22,813.81
Units in Unlisted Unit Trusts (Overseas)	6	128,283.38	158,417.20
Total Investments		<u>313,216.70</u>	<u>261,480.01</u>
Other Assets			
Reinvestment Residual Account		10.49	0.00
NAB Business Everyday Acc 136280814		6,448.92	95,166.33
CBA Accelerator Cash Acc 19756427		205.68	20,000.00
Distributions Receivable		400.58	3,015.99
Dividends Receivable		60.00	128.74
NAB Trade 302801103		92,805.18	63,298.29
Stake STKE001STSM000370		72.45	0.00
Total Other Assets		<u>100,003.30</u>	<u>181,609.35</u>
Total Assets		<u>413,220.00</u>	<u>443,089.36</u>
Less:			
Liabilities			
Income Tax Payable		488.87	2,294.98
PAYG Payable		732.00	0.00
Sundry Creditors		7,405.85	7,840.55
Deferred Tax Liability		3,353.32	8,913.27
Total Liabilities		<u>11,980.04</u>	<u>19,048.80</u>
Net assets available to pay benefits		<u>401,239.96</u>	<u>424,040.56</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Smith, Ricci - Accumulation		390,083.99	412,695.99
Smith, Dominique - Accumulation		11,155.97	11,344.57
Total Liability for accrued benefits allocated to members' accounts		<u>401,239.96</u>	<u>424,040.56</u>

Ricdom Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
American Pacific Borates Limited		1,140.00 ✓	0.00
Australian Primary Hemp Limited		0.00	2,200.00
BBOZ - Beta Shares Australian Equities Strongbearhedged Fund		17,162.01 ✓	14,564.00
Black Cat Syndicate Limited	✓	2,480.00	0.00
Blue Energy Limited.		0.00	1,520.00
Calidus Resources Limited		4,650.00 ✓	540.00
Coda Minerals Ltd	✓	622.50	0.00
Coronado Global Resources Inc.		8,400.00 ✓	0.00
DUG Technology Ltd	✓	6,661.65	0.00
Etfs Metal Securities Australia Limited.		0.00	36,345.00
Evolution Mining Limited		11,250.00 ✓	0.00
Gold Road Resources Limited	✓	5,040.00	0.00
Kirkland Lake Gold Ltd		8,568.00 ✓	0.00
National Australia Bank Limited	✓	26.22	0.00
Newcrest Mining Limited		15,168.00 ✓	0.00
Northern Star Resources Ltd	✓	10,533.06	13,360.00
Novonix Limited		2,886.00 ✓	0.00
Ramelius Resources Limited	✓	8,475.00	0.00
Salt Lake Potash Limited		13,800.00 ✓	0.00
Sandfire Resources Limited	✓	13,660.00	0.00
Saracen Mineral Holdings Limited		0.00	5,420.00
Silver Lake Resources Limited		8,300.00 ✓	0.00
St Barbara Limited	✓	5,115.00	6,300.00
Shares in Listed Companies (Overseas)	3		
3D Systems Corp.		5,756.53 ✓	0.00
Ballard Power Systems Inc.	✓	3,900.19	0.00
Units in Listed Unit Trusts (Australian)	4		
Betashares Crude Oil Index Etf-currency Hedged (synthetic)		6,220.00 ✓	0.00
Units in Unlisted Unit Trusts (Australian)	5		
Atlantic Pacific Australian Equity Fund		25,119.16 ✓	22,813.81
Units in Unlisted Unit Trusts (Overseas)	6		
Passive Income (US Commercial Property) Fund		128,283.38 ✓	158,417.20
Total Investments		313,216.70	261,480.01
Other Assets			
Bank Accounts			
CBA Accelerator Cash Acc 19756427		205.68 ✓	20,000.00

Ricdom Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Other Assets			
NAB Business Everyday Acc 136280814		6,448.92	95,166.33
NAB Trade 302801103		92,805.18	63,298.29
Stake STKE001STSM000370		72.45	0.00
Distributions Receivable			
Atlantic Pacific Australian Equity Fund		16.86	3,015.99
Betashares Crude Oil Index Etf-currency Hedged (synthetic)		383.72	0.00
Dividends Receivable			
Dividends Receivable		0.00	128.74
Gold Road Resources Limited		60.00	0.00
Reinvestment Residual Account			
National Australia Bank Limited		10.49	0.00
Total Other Assets		<u>100,003.30</u>	<u>181,609.35</u>
Total Assets		<u>413,220.00</u>	<u>443,089.36</u>
Less:			
Liabilities			
Income Tax Payable		488.87	2,294.98
PAYG Payable		732.00	0.00
Sundry Creditors		7,405.85	7,840.55
Deferred Tax Liability		3,353.32	8,913.27
Total Liabilities		<u>11,980.04</u>	<u>19,048.80</u>
Net assets available to pay benefits		<u>401,239.96</u>	<u>424,040.56</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	7, 8		
Smith, Ricci - Accumulation		390,083.99	412,695.99
Smith, Dominique - Accumulation		11,155.97	11,344.57
Total Liability for accrued benefits allocated to members' accounts		<u>401,239.96</u>	<u>424,040.56</u>

Ricdom Super Fund**Operating Statement**

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		26,747.49	17,774.20
Dividends Received		1,599.87	2,122.73
Interest Received		43.26	267.14
Contribution Income			
Employer Contributions		6,760.00	6,110.00
Personal Concessional		871.26	204.80
Other Contributions		520.00	98.50
Other Income			
Unrealised Foreign Exchange Gain / (Loss)		964.55	0.00
Sundry Income		18.51	0.00
Total Income		<u>37,524.94</u>	<u>26,577.37</u>
Expenses			
Accountancy Fees		2,145.00	1,980.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
Bank Charges		15.50	0.00
		<u>2,804.50</u>	<u>2,624.00</u>
Investment Losses			
Changes in Market Values	10	<u>61,129.12</u>	<u>3,018.75</u>
Total Expenses		<u>63,933.62</u>	<u>5,642.75</u>
Benefits accrued as a result of operations before income tax			
		<u>(26,408.68)</u>	<u>20,934.62</u>
Income Tax Expense	11	<u>(3,608.08)</u>	<u>11,841.57</u>
Benefits accrued as a result of operations		<u>(22,800.60)</u>	<u>9,093.05</u>

Ricdom Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021		2020
	\$		\$
Income			
Investment Income			
Trust Distributions			
Atlantic Pacific Australian Equity Fund	✓ 16.86 ✓		3,015.99
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	✓ 4,231.12 ✓		0.00
Hotel Property Investments	0.00		879.24
Passive Income (US Commercial Property) Fund	22,499.51 ✓		13,878.97
	<u>26,747.49</u>		<u>17,774.20</u>
Dividends Received			
Aristocrat Leisure Limited	0.00		77.44
Bingo Industries Limited Formaly Bintang Ltd	0.00		62.24
BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF	0.14		0.00
CSL Limited	0.00	✓	58.18
Evolution Mining Limited	✓ 140.00 ✓		0.00
Gold Road Resources Limited	✓ 60.00		0.00
Invesco Capital Management LLC - Invesco QQQ Trust Series 1	6.00		0.00
Invocare Limited	✓ 199.52 ✓		148.58
Kirkland Lake Gold Ltd	✓ 39.66 ✓		0.00
Kogan.com Ltd	0.00		188.88
Link Administration Holdings Limited	0.00		216.04
National Australia Bank Limited	✓ 7.50 ✓		622.50
Newcrest Mining Limited	✓ 96.53 ✓		83.27
Northern Star Resources Ltd	✓ 297.32 ✓		0.00
Ramelius Resources Limited	✓ 100.00 ✓		0.00
Sandfire Resources Limited	✓ 360.00 ✓		0.00
Saracen Mineral Holdings Limited	✓ 53.20 ✓		0.00
Spark Newzealand Fpo Nzx	0.00		347.79
St Barbara Limited	240.00 ✓		0.00
Woodside Petroleum Ltd	0.00		240.11
Worley Limited	0.00		77.70
	<u>1,599.87</u>		<u>2,122.73</u>
Interest Received			
CBA Accelerator Cash Acc 19756427	✓ 6.16 ✓		263.58
NAB Trade 302801103	✓ 37.10 ✓		3.56
	<u>43.26</u>		<u>267.14</u>
Contribution Income			
Employer Contributions - Concessional			
Dominique Smith	✓ 760.00 ✓		963.00
Ricci Smith	✓ 6,000.00 ✓		5,147.00
	<u>6,760.00</u>		<u>6,110.00</u>
Personal Contributions - Concessional			
Ricci Smith	871.26 ✓		204.80
	<u>871.26</u>		<u>204.80</u>
Other Contributions			
Ricci Smith	520.00 ✓		98.50
	<u>520.00</u>		<u>98.50</u>
Other Income			
Sundry Income	18.51 ✓		0.00

Ricdom Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021		2020
	\$		\$
Unrealised Foreign Exchange Gain / (Loss)	964.55	✓	0.00
	<u>983.06</u>		<u>0.00</u>
Total Income	<u>37,524.94</u>		<u>26,577.37</u>
Expenses			
Accountancy Fees	2,145.00	✓	1,980.00
ATO Supervisory Levy	259.00	✓	259.00
Auditor's Remuneration	385.00	✓	385.00
Bank Charges	15.50		0.00
	<u>2,804.50</u>		<u>2,624.00</u>
Investment Losses			
Realised Movements in Market Value			
Shares in Listed Companies (Australian)			
Altura Mining Limited	0.00		3,948.50
Austal Limited	469.82	✓	0.00
Australian Primary Hemp Limited	(1,013.75)	✓	0.00
Beach Energy Limited	132.82	✓	0.00
Bellevue Gold Limited	(2,130.10)	✓	0.00
Betmakers Technology Group Ltd	(957.60)	✓	0.00
Bingo Industries Limited Formaly Bintang Ltd	0.00		(151.76)
Black Cat Syndicate Limited	838.40	✓	0.00
Blue Energy Limited.	(2,050.10)	✓	0.00
Carawine Resources Limited	(820.10)	✓	0.00
Catalyst Metals Limited	(320.24)	✓	0.00
Coronado Global Resources Inc.	(612.66)	✓	0.00
CSL Limited	0.00		(4,868.56)
De Grey Mining Limited	(4,533.05)	✓	0.00
Deterra Royalties Limited	19.90	✓	0.00
DUG Technology Ltd	11.33	✓	0.00
Electro Optic Systems Holdings Limited	260.99	✓	0.00
Efts Metal Securities Australia Limited.	(2,250.74)	✓	0.00
Evolution Mining Limited	1,477.14	✓	0.00
Invocare Limited	0.00		2,865.82
Kalamazoo Resources Limited	(15.15)	✓	0.00
Kogan.com Ltd	0.00		19.55
Leigh Creek Energy Limited	(120.10)	✓	0.00
Link Administration Holdings Limited	0.00		4,884.50
Mayne Pharma Group Ltd	0.00		7,676.06
Mount Gibson Iron Limited	(410.10)	✓	0.00
National Australia Bank Limited	0.00		217.76
Neometals Ltd	(765.11)	✓	0.00
Newcrest Mining Limited	3,213.04	✓	(3,863.61)
Northern Star Resources Ltd	518.01	✓	(230.32)
Pinnacle Investment Management Group Limited	0.00		(569.43)
Sandfire Resources Limited	(100.20)	✓	0.00
Santos Limited	0.00	✓	(1,223.71)
Saracen Mineral Holdings Limited	920.43	✓	0.00
Silver Lake Resources Limited	2,632.54	✓	0.00
Spark Newzealand Fpo Nzx	0.00		(1,702.37)
Stavely Minerals Limited	1,399.70	✓	0.00
Tyro Payments Limited	1,614.90	✓	0.00
Virgin Money Uk Plc	0.00		114.48
VRX Silica Limited	(2,665.10)	✓	0.00

Ricdom Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021		2020
	\$		\$
Woodside Petroleum Ltd	0.00		(375.65)
Worley Limited	0.00		(231.88)
	<u>(5,255.07)</u>		<u>6,509.38</u>
Shares in Listed Companies (Overseas)			
BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF	1,427.71	✓	0.00
Dx Dly 20+Yr Shs	(140.83)	✓	0.00
Invesco Capital Management LLC - Invesco QQQ Trust Series 1	167.32	✓	0.00
ProShares Trust - ProShares UltraPro QQQ	201.38	✓	0.00
PrShs Ultra QQQ Shs	35.04	✓	0.00
	<u>1,690.62</u>		<u>0.00</u>
Units in Listed Unit Trusts (Australian)			
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(2,614.41)	✓	0.00
Hotel Property Investments	0.00		3,332.35
	<u>(2,614.41)</u>		<u>3,332.35</u>
Units in Unlisted Unit Trusts (Overseas)			
Passive Income (US Commercial Property) Fund	0.00		(11,159.04)
	<u>0.00</u>		<u>(11,159.04)</u>
Unrealised Movements in Market Value			
Shares in Listed Companies (Australian)			
Altura Mining Limited	0.00		(3,134.50)
American Pacific Borates Limited	64.95		0.00
Australian Primary Hemp Limited	(371.30)		371.30
BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	13,617.85		2,879.70
Bingo Industries Limited Formaly Bintang Ltd	0.00		(557.36)
Black Cat Syndicate Limited	556.34		0.00
Blue Energy Limited.	(414.95)		414.95
Calidus Resources Limited	1,069.90		(5.05)
Coda Minerals Ltd	132.45		0.00
Coronado Global Resources Inc.	1,569.03		0.00
CSL Limited	0.00		1,124.45
DUG Technology Ltd	(1,003.04)		0.00
Etf's Metal Securities Australia Limited.	(1,275.35)		1,275.35
Evolution Mining Limited	1,744.87		0.00
Gold Road Resources Limited	1,399.95		0.00
Invocare Limited	0.00		953.25
Kirkland Lake Gold Ltd	913.85		0.00
Kogan.com Ltd	0.00		(1,916.53)
Link Administration Holdings Limited	0.00		(4,420.66)
Mayne Pharma Group Ltd	0.00		(6,925.50)
National Australia Bank Limited	(10.70)		0.00
Newcrest Mining Limited	3,842.53		3,795.52
Northern Star Resources Ltd	3,309.49		269.14
Novonix Limited	172.90		0.00
Ramelius Resources Limited	1,669.95		0.00
Salt Lake Potash Limited	4,219.95		0.00
Sandfire Resources Limited	(2,750.10)		0.00
Saracen Mineral Holdings Limited	825.05		(825.05)
Silver Lake Resources Limited	3,162.59		0.00
Spark Newzealand Fpo Nzx	0.00		570.71
St Barbara Limited	4,829.95		(250.05)
Worley Limited	0.00		21.13

Ricdom Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021 \$	2020 \$
	<u>37,276.16</u>	<u>(6,359.20)</u>
Shares in Listed Companies (Overseas)		
3D Systems Corp.	(1,736.30)	0.00
Ballard Power Systems Inc.	<u>1,287.20</u>	<u>0.00</u>
	(449.10)	0.00
Units in Listed Unit Trusts (Australian)		
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(363.56)	0.00
Hotel Property Investments	<u>0.00</u>	<u>(322.39)</u>
	(363.56)	(322.39)
Units in Unlisted Unit Trusts (Australian)		
Atlantic Pacific Australian Equity Fund	<u>710.64</u>	<u>207.46</u>
	710.64	207.46
Units in Unlisted Unit Trusts (Overseas)		
Passive Income (US Commercial Property) Fund	<u>30,133.82</u>	<u>10,810.19</u>
	30,133.82	10,810.19
Other Investment Gains/Losses	0.01	(0.00)
Changes in Market Values	<u>61,129.12</u>	<u>3,018.75</u>
Total Expenses	<u>63,933.62</u>	<u>5,642.75</u>
Benefits accrued as a result of operations before income tax	<u>(26,408.68)</u> ✓	<u>20,934.62</u>
Income Tax Expense		
Income Tax Expense	(3,608.08)	11,841.25
Prior Years Under/Over Provision for Income Tax	<u>0.00</u>	<u>0.32</u>
Total Income Tax	<u>(3,608.08)</u>	<u>11,841.57</u>
Benefits accrued as a result of operations	<u>(22,800.60)</u> ✓	<u>9,093.05</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 Trustee(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 2021

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.

Notes to the Financial Statements

For the year ended 30 June 2021

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: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
American Pacific Borates Limited	1,140.00	0.00
Australian Primary Hemp Limited	0.00	2,200.00
BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	17,162.01	14,564.00
Black Cat Syndicate Limited	2,480.00	0.00
Blue Energy Limited.	0.00	1,520.00
Calidus Resources Limited	4,650.00	540.00
Coda Minerals Ltd	622.50	0.00
Coronado Global Resources Inc.	8,400.00	0.00
DUG Technology Ltd	6,661.65	0.00
Evolution Mining Limited	11,250.00	0.00
Etfs Metal Securities Australia Limited.	0.00	36,345.00
Gold Road Resources Limited	5,040.00	0.00
Kirkland Lake Gold Ltd	8,568.00	0.00
National Australia Bank Limited	26.22	0.00
Newcrest Mining Limited	15,168.00	0.00
Northern Star Resources Ltd	10,533.06	13,360.00
Novonix Limited	2,886.00	0.00
Ramelius Resources Limited	8,475.00	0.00
Saracen Mineral Holdings Limited	0.00	5,420.00
St Barbara Limited	5,115.00	6,300.00
Sandfire Resources Limited	13,660.00	0.00
Silver Lake Resources Limited	8,300.00	0.00
Salt Lake Potash Limited	13,800.00	0.00
	143,937.44	80,249.00



Note 3: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Ballard Power Systems Inc.	3,900.19	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

3D Systems Corp.	5,756.53		0.00
	9,656.72	✓	0.00
Note 4: Units in Listed Unit Trusts (Australian)			
	2021		2020
	\$		\$
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	6,220.00		0.00
	6,220.00	✓	0.00
Note 5: Units in Unlisted Unit Trusts (Australian)			
	2021		2020
	\$		\$
Atlantic Pacific Australian Equity Fund	25,119.16		22,813.81
	25,119.16	✓	22,813.81
Note 6: Units in Unlisted Unit Trusts (Overseas)			
	2021		2020
	\$		\$
Passive Income (US Commercial Property) Fund	128,283.38		158,417.20
	128,283.38	✓	158,417.20
Note 7: Liability for Accrued Benefits			
	2021		2020
	\$		\$
Liability for accrued benefits at beginning of year	424,040.56	✓	414,947.51
Benefits accrued as a result of operations	(22,800.60)	✓	9,093.05
Current year member movements	0.00		0.00
Liability for accrued benefits at end of year	401,239.96	✓	424,040.56
Note 8: 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.			
	2021		2020
	\$		\$
Vested Benefits	401,239.96	✓	424,040.56
Note 9: Guaranteed Benefits			

Notes to the Financial Statements

For the year ended 30 June 2021

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


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

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Altura Mining Limited	0.00	3,134.50
American Pacific Borates Limited	(64.95)	0.00
Australian Primary Hemp Limited	371.30	(371.30)
BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	(13,617.85)	(2,879.70)
Bingo Industries Limited Formaly Bintang Ltd	0.00	557.36
Black Cat Syndicate Limited	(556.34)	0.00
Blue Energy Limited.	414.95	(414.95)
CSL Limited	0.00	(1,124.45)
Calidus Resources Limited	(1,069.90)	5.05
Coda Minerals Ltd	(132.45)	0.00
Coronado Global Resources Inc.	(1,569.03)	0.00
DUG Technology Ltd	1,003.04	0.00
Etf's Metal Securities Australia Limited.	1,275.35	(1,275.35)
Evolution Mining Limited	(1,744.87)	0.00
Gold Road Resources Limited	(1,399.95)	0.00
Invocare Limited	0.00	(953.25)
Kirkland Lake Gold Ltd	(913.85)	0.00
Kogan.com Ltd	0.00	1,916.53
Link Administration Holdings Limited	0.00	4,420.66
Mayne Pharma Group Ltd	0.00	6,925.50
National Australia Bank Limited	10.70	0.00
Newcrest Mining Limited	(3,842.53)	(3,795.52)
Northern Star Resources Ltd	(3,309.49)	(269.14)
Novonix Limited	(172.90)	0.00
Ramelius Resources Limited	(1,669.95)	0.00
Salt Lake Potash Limited	(4,219.95)	0.00
Sandfire Resources Limited	2,750.10	0.00

Ricdom Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Saracen Mineral Holdings Limited	(825.05)	825.05
Silver Lake Resources Limited	(3,162.59)	0.00
Spark Newzealand Fpo Nzx	0.00	(570.71)
St Barbara Limited	(4,829.95)	250.05
Worley Limited	0.00	(21.13)
	<u>(37,276.16)</u>	<u>6,359.20</u>
Shares in Listed Companies (Overseas)		
3D Systems Corp.	1,736.30	0.00
Ballard Power Systems Inc.	(1,287.20)	0.00
	<u>449.10</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	363.56	0.00
Hotel Property Investments	0.00	322.39
	<u>363.56</u>	<u>322.39</u>
Units in Unlisted Unit Trusts (Australian)		
Atlantic Pacific Australian Equity Fund	(710.64)	(207.46)
	<u>(710.64)</u>	<u>(207.46)</u>
Units in Unlisted Unit Trusts (Overseas)		
Passive Income (US Commercial Property) Fund	(30,133.82)	(10,810.19)
	<u>(30,133.82)</u>	<u>(10,810.19)</u>
Total Unrealised Movement	<u>(67,307.96)</u> 	<u>(4,336.06)</u>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Altura Mining Limited	0.00	(3,948.50)
Austal Limited	(469.82)	0.00
Australian Primary Hemp Limited	1,013.75	0.00
Beach Energy Limited	(132.82)	0.00
Bellevue Gold Limited	2,130.10	0.00
Betmakers Technology Group Ltd	957.60	0.00
Bingo Industries Limited Formaly Bintang Ltd	0.00	151.76
Black Cat Syndicate Limited	(838.40)	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Blue Energy Limited.	2,050.10	0.00
CSL Limited	0.00	4,868.56
Carawine Resources Limited	820.10	0.00
Catalyst Metals Limited	320.24	0.00
Coronado Global Resources Inc.	612.66	0.00
DUG Technology Ltd	(11.33)	0.00
De Grey Mining Limited	4,533.05	0.00
Deterra Royalties Limited	(19.90)	0.00
Electro Optic Systems Holdings Limited	(260.99)	0.00
Etfs Metal Securities Australia Limited.	2,250.74	0.00
Evolution Mining Limited	(1,477.14)	0.00
Invocare Limited	0.00	(2,865.82)
Kalamazoo Resources Limited	15.15	0.00
Kogan.com Ltd	0.00	(19.55)
Leigh Creek Energy Limited	120.10	0.00
Link Administration Holdings Limited	0.00	(4,884.50)
Mayne Pharma Group Ltd	0.00	(7,676.06)
Mount Gibson Iron Limited	410.10	0.00
National Australia Bank Limited	0.00	(217.76)
Neometals Ltd	765.11	0.00
Newcrest Mining Limited	(3,213.04)	3,863.61
Northern Star Resources Ltd	(518.01)	230.32
Pinnacle Investment Management Group Limited	0.00	569.43
Sandfire Resources Limited	100.20	0.00
Santos Limited	0.00	1,223.71
Saracen Mineral Holdings Limited	(920.43)	0.00
Silver Lake Resources Limited	(2,632.54)	0.00
Spark Newzealand Fpo Nzx	0.00	1,702.37
Stavely Minerals Limited	(1,399.70)	0.00
Tyro Payments Limited	(1,614.90)	0.00
VRX Silica Limited	2,665.10	0.00
Virgin Money Uk Plc	0.00	(114.48)
Woodside Petroleum Ltd	0.00	375.65

Notes to the Financial Statements

For the year ended 30 June 2021

Worley Limited	0.00		231.88
	5,255.07		(6,509.38)
Shares in Listed Companies (Overseas)			
BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF	(1,427.71)		0.00
Dx Dly 20+Yr Shs	140.83		0.00
Invesco Capital Management LLC - Invesco QQQ Trust Series 1	(167.32)		0.00
PrShs Ultra QQQ Shs	(35.04)		0.00
ProShares Trust - ProShares UltraPro QQQ	(201.38)		0.00
	(1,690.62)		0.00
Units in Listed Unit Trusts (Australian)			
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	2,614.41		0.00
Hotel Property Investments	0.00		(3,332.35)
	2,614.41		(3,332.35)
Units in Unlisted Unit Trusts (Overseas)			
Passive Income (US Commercial Property) Fund	0.00		11,159.04
	0.00		11,159.04
Total Realised Movement	6,178.85	✓	1,317.31
Changes in Market Values	(61,129.11)	✓	(3,018.75)
Note 11: Income Tax Expense			
	2021		2020
The components of tax expense comprise	\$		\$
Current Tax	1,951.87		2,927.98
Deferred Tax Liability/Asset	(5,559.95)		8,913.27
Prior Year Over/Under Provision for Income Tax	0.00		0.32
Income Tax Expense	(3,608.08)	✓	11,841.57
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%	(3,961.30)		3,140.19

Notes to the Financial Statements

For the year ended 30 June 2021

Less:

Tax effect of:

Non Taxable Contributions	78.00	14.78
Realised Accounting Capital Gains	926.83	197.60
Accounting Trust Distributions	4,012.12	2,666.13

Add:

Tax effect of:

Decrease in MV of Investments	10,096.19	650.41
Franking Credits	99.91	106.53
Foreign Credits	985.79	376.54
Net Capital Gains	875.85	2,222.10
Credit for Tax Withheld - Foreign resident	2.15	0.00
Taxable Trust Distributions	693.09	450.05
Distributed Foreign Income	2,199.11	639.83
Tax Adjustment - Other Income (S)	(147.45)	0.00
Rounding	(0.24)	(0.44)
Income Tax on Taxable Income or Loss	5,826.15	4,706.70

Less credits:

Franking Credits	666.04	710.19
Foreign Credits	3,193.92	1,068.53
Credit for Tax Withheld - Foreign resident withholding	14.32	0.00

Current Tax or Refund

1,951.87



2,927.98

Ricdom Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	(26,408.68)
Less	
Realised Accounting Capital Gains	6,178.84
Accounting Trust Distributions	26,747.49
Non Taxable Contributions	520.00
	<u>33,446.33</u>
Add	
Decrease in MV of investments	67,307.96
Franking Credits	666.04
Foreign Credits	6,571.90
Net Capital Gains	5,839.00
Credit for Tax Withheld - Foreign resident withholding	14.32
Taxable Trust Distributions	4,620.60
Distributed Foreign income	14,660.76
Tax Adjustment - Other Income (S)	(983.00)
	<u>98,697.58</u>
SMSF Annual Return Rounding	(1.57)
Taxable Income or Loss	<u>38,841.00</u>
Income Tax on Taxable Income or Loss	5,826.15
Less	
Franking Credits	666.04
Foreign Credits	3,193.92
Credit for Tax Withheld - Foreign resident withholding	14.32
CURRENT TAX OR REFUND	<u>1,951.87</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,463.00)
AMOUNT DUE OR REFUNDABLE	<u>747.87</u>

* Distribution tax components review process has not been completed for the financial year.

Ricdom Super Fund

Trustees Declaration

The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Ricci Smith

Trustee



.....
Dominique Smith

Trustee



Dated this day of

Ricdom Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
	CBA Accelerator Cash Acc 19756427	205.680000	205.68	205.68	205.68				
	NAB Business Everyday Acc 136280814	6,448.920000	6,448.92	6,448.92	6,448.92				
	NAB Trade 302801103	92,805.180000	92,805.18	92,805.18	92,805.18				
	Stake STKE001STSM000370	72.450000	72.45	72.45	72.45				
			99,532.23		99,532.23				
Shares in Listed Companies (Australian)									
ABR.AX	American Pacific Borates Limited	1,000.00	1.140000	1,140.00	1.20	1,204.95	(64.95)	(64.95)	0.00
ASB.AX	Austal Limited	0.00	2.050000	0.00	0.00	0.00	0.00	0.00	(469.82)
APH.AX	Australian Primary Hemp Limited	0.00	0.340000	0.00	0.00	0.00	0.00	371.30	1,013.75
BBOZ.AX	BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	3,739.00	4.590000	17,162.01	9.73	36,391.47	(19,229.46)	(13,617.85)	0.00
BPT.AX	Beach Energy Limited	0.00	1.240000	0.00	0.00	0.00	0.00	0.00	(132.82)
BGL.AX	Bellevue Gold Limited	0.00	0.950000	0.00	0.00	0.00	0.00	0.00	2,130.10
BET.AX	Betmakers Technology Group Ltd	0.00	1.070000	0.00	0.00	0.00	0.00	0.00	957.60
BC8.AX	Black Cat Syndicate Limited	4,000.00	0.620000	2,480.00	0.76	3,036.34	(556.34)	(556.34)	(838.40)
BLU.AX	Blue Energy Limited.	0.00	0.064000	0.00	0.00	0.00	0.00	414.95	2,050.10
CAI.AX	Calidus Resources Limited	10,000.00	0.465000	4,650.00	0.57	5,714.85	(1,064.85)	(1,069.90)	0.00
CWX.AX	Carawine Resources Limited	0.00	0.260000	0.00	0.00	0.00	0.00	0.00	820.10
CYL.AX	Catalyst Metals Limited	0.00	1.950000	0.00	0.00	0.00	0.00	0.00	320.24
COD.AX	Coda Minerals Ltd	500.00	1.245000	622.50	1.51	754.95	(132.45)	(132.45)	0.00
CRN.AX	Coronado Global Resources Inc.	10,000.00	0.840000	8,400.00	1.00	9,969.03	(1,569.03)	(1,569.03)	612.66
DUG.AX	DUG Technology Ltd	4,990.00	1.335000	6,661.65	1.13	5,658.61	1,003.04	1,003.04	(11.33)
DEG.AX	De Grey Mining Limited	0.00	1.235000	0.00	0.00	0.00	0.00	0.00	4,533.05
DRR.AX	Deterra Royalties Limited	0.00	4.500000	0.00	0.00	0.00	0.00	0.00	(19.90)
EOS.AX	Electro Optic Systems Holdings Limited	0.00	4.310000	0.00	0.00	0.00	0.00	0.00	(260.99)
GOLD.AX	Etfs Metal Securities Australia Limited.	0.00	218.730000	0.00	0.00	0.00	0.00	1,275.35	2,250.74
EVN.AX	Evolution Mining Limited	2,500.00	4.500000	11,250.00	5.20	12,994.87	(1,744.87)	(1,744.87)	(1,477.14)
GOR.AX	Gold Road Resources Limited	4,000.00	1.260000	5,040.00	1.61	6,439.95	(1,399.95)	(1,399.95)	0.00
KZR.AX	Kalamazoo Resources Limited	0.00	0.365000	0.00	0.00	0.00	0.00	0.00	15.15
KLA.AX	Kirkland Lake Gold Ltd	170.00	50.400000	8,568.00	55.78	9,481.85	(913.85)	(913.85)	0.00

Ricdom Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
LCK.AX	Leigh Creek Energy Limited	0.00	0.150000	0.00	0.00	0.00	0.00	120.10
MGX.AX	Mount Gibson Iron Limited	0.00	0.945000	0.00	0.00	0.00	0.00	410.10
NAB.AX	National Australia Bank Limited	1.00	26.220000	26.22	15.52	15.52	10.70	0.00
NMT.AX	Neometals Ltd	0.00	0.480000	0.00	0.00	0.00	0.00	765.11
NCM.AX	Newcrest Mining Limited	600.00	25.280000	15,168.00	31.68	19,010.53	(3,842.53)	(3,213.04)
NST.AX	Northern Star Resources Ltd	1,077.00	9.780000	10,533.06	13.10	14,111.69	(3,578.63)	(518.01)
NVX.AX	Novonix Limited	1,300.00	2.220000	2,886.00	2.35	3,058.90	(172.90)	0.00
RMS.AX	Ramelius Resources Limited	5,000.00	1.695000	8,475.00	2.03	10,144.95	(1,669.95)	0.00
SO4.AX	Salt Lake Potash Limited	40,000.00	0.345000	13,800.00	0.45	18,019.95	(4,219.95)	0.00
SFR.AX	Sandfire Resources Limited	2,000.00	6.830000	13,660.00	5.45	10,909.90	2,750.10	100.20
SAR.AX	Saracen Mineral Holdings Limited	0.00	4.690000	0.00	0.00	0.00	(825.05)	(920.43)
SLR.AX	Silver Lake Resources Limited	5,000.00	1.660000	8,300.00	2.29	11,462.59	(3,162.59)	(2,632.54)
SBM.AX	St Barbara Limited	3,000.00	1.705000	5,115.00	3.23	9,694.90	(4,579.90)	0.00
SVY.AX	Stavely Minerals Limited	0.00	0.435000	0.00	0.00	0.00	0.00	(1,399.70)
TYR.AX	Tyro Payments Limited	0.00	3.680000	0.00	0.00	0.00	0.00	(1,614.90)
VRX.AX	VRX Silica Limited	0.00	0.220000	0.00	0.00	0.00	0.00	2,665.10
			143,937.44		188,075.80	(44,138.36)	(37,276.16)	5,255.07
Shares in Listed Companies (Overseas)								
DDD.NYE	3D Systems Corp.	108.28	53.165700	5,756.53	37.13	4,020.23	1,736.30	0.00
BLDP.NDQ	Ballard Power Systems Inc.	161.82	24.102200	3,900.19	32.06	5,187.39	(1,287.20)	0.00
TLT.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF	0.00	192.005900	0.00	0.00	0.00	0.00	(1,427.71)
TMF.NYE	Dx Dly 20+Yr Shs	0.00	33.828600	0.00	0.00	0.00	0.00	140.83
QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	0.00	471.441900	0.00	0.00	0.00	0.00	(167.32)
QLD.NYE	PrShs Ultra QQQ Shs	0.00	121.957100	0.00	0.00	0.00	0.00	(35.04)
TQQQ.NDQ	ProShares Trust - ProShares UltraPro QQQ	0.00	162.942300	0.00	0.00	0.00	0.00	(201.38)
			9,656.72		9,207.62	449.10	449.10	(1,690.62)
Units in Listed Unit Trusts (Australian)								
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	1,000.00	6.220000	6,220.00	5.86	5,856.44	363.56	2,614.41
			6,220.00		5,856.44	363.56	363.56	2,614.41

Ricdom Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Units in Unlisted Unit Trusts (Australian)								
APSEC.AX Atlantic Pacific Australian Equity Fund	20,718.54	1.212400	25,119.16	1.27	26,414.21	(1,295.05)	(710.64)	0.00
			25,119.16		26,414.21	(1,295.05)	(710.64)	0.00
Units in Unlisted Unit Trusts (Overseas)								
PASSUS Passive Income (US Commercial Property) Fund	103,446.00	1.240100	128,283.38	1.00	103,854.66	24,428.72	(30,133.82)	0.00
			128,283.38		103,854.66	24,428.72	(30,133.82)	0.00
			412,748.93		432,940.96	(20,192.03)	(67,307.96)	6,178.85

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T # S T
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode



5 Annual return status

- Is this an amendment to the SMSF's 2021 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**


This account is used for tax refunds. You can provide a tax agent account here.

BSB number


Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes 

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes 

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ 

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

D1 \$	Gross foreign income	Net foreign income D \$	Loss <input type="text"/>
--------------	----------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

*Unranked dividend amount **J** \$

*Ranked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

Assessable contributions
R \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$	Loss <input type="text"/>
--	---------------------------



Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) V \$	Loss <input type="text"/>
---	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	<input type="text" value="Code"/>	L2 \$ <input type="text" value="Code"/>
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (**TOTAL ASSESSABLE INCOME** *less*
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N** *plus* **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.


13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**


(T1 plus J)


Foreign income tax offset		
C1 \$		
Rebates and tax offsets		Non-refundable non-carry forward tax offsets
C2 \$		C \$
		<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset		
D1 \$		
Early stage venture capital limited partnership tax offset carried forward from previous year		Non-refundable carry forward tax offsets
D2 \$		D \$
Early stage investor tax offset		<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$		
Early stage investor tax offset carried forward from previous year		SUBTOTAL 2
D4 \$		T3 \$
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset		
E1 \$		
No-TFN tax offset		
E2 \$		
National rental affordability scheme tax offset		
E3 \$		
Exploration credit tax offset		Refundable tax offsets
E4 \$		E \$
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	✓
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
Eligible credits	
H \$	
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

- PAYG instalments raised ✓
- K \$**
- Supervisory levy
- L \$** ✓
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	✓
---	-------------	--	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names


Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ 

 Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss 

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**) 

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ 

 Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$



Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss 

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code 

Code 

TRIS Count 

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**) 

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**


Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)


Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$** Unlisted trusts **B \$** Insurance policy **C \$**Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$** 

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F \$**Loans **G \$**Listed shares **H \$** Unlisted shares **I \$**Limited recourse borrowing arrangements **J \$**Non-residential real property **K \$**Residential real property **L \$**Collectables and personal use assets **M \$**Other assets **O \$** 

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$** Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$** 

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
--

(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



Ricdom Super Fund

Members Statement

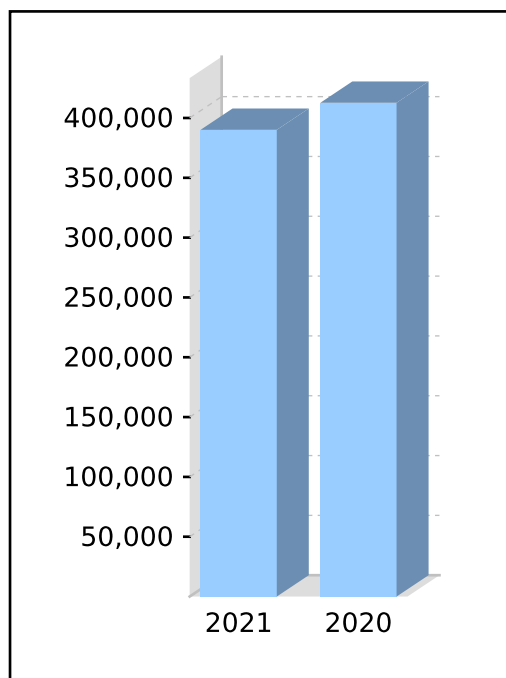
Ricci Smith
 18 Culgoa Crt
 Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth :	15/01/1962	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	390,083.99
Tax File Number:	Provided	Total Death Benefit	390,083.99
Date Joined Fund:	17/05/2012	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	SMIRIC00001A		
Account Start Date:	17/05/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	390,083.99
<u>Preservation Components</u>	
Preserved	346,834.99
Unrestricted Non Preserved	43,249.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	13,148.39
Taxable	376,935.60



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	412,695.99	404,518.33
<u>Increases to Member account during the period</u>		
Employer Contributions	6,000.00	5,147.00
Personal Contributions (Concessional)	871.26	204.80
Personal Contributions (Non Concessional)		
Government Co-Contributions	520.00	98.50
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(29,826.46)	15,864.83
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,030.69	802.77
Income Tax	(853.89)	12,334.70
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	390,083.99	412,695.99

Ricdom 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

Ricci Smith
Trustee

Dominique Smith
Trustee

Ricdom Super Fund

Members Statement

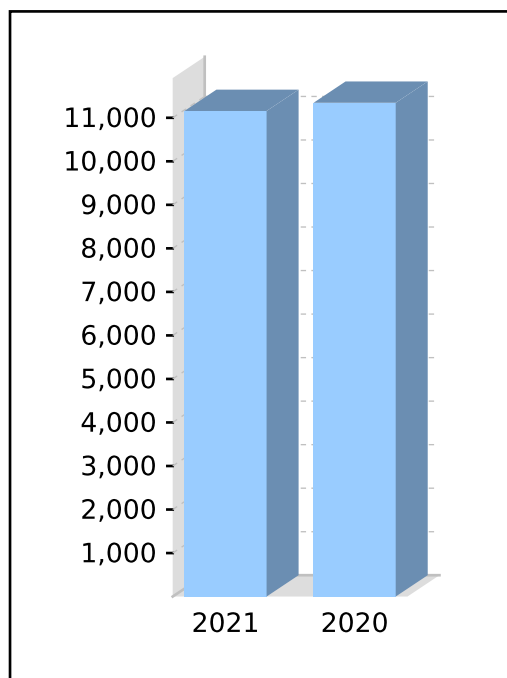
Dominique Smith
 18 Culgoa Crt
 Murrumba Downs, Queensland, 4503, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	09/01/1958	Vested Benefits	11,155.97
Age:	63	Total Death Benefit	11,155.97
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	17/05/2012	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	SMIDOM00001A		
Account Start Date:	17/05/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	11,155.97
<u>Preservation Components</u>	
Preserved	11,155.97
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	918.10
Taxable	10,237.87



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	11,344.57	10,429.18
<u>Increases to Member account during the period</u>		
Employer Contributions	760.00	963.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(859.20)	435.21
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	114.00	144.45
Income Tax	(24.60)	338.37
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	11,155.97	11,344.57

Ricdom 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

Ricci Smith
Trustee

Dominique Smith
Trustee

Ricdom Super Fund

Deductions Notice Letter

Ricci Smith and Dominique Smith as trustee for Ricdom Super Fund acknowledges that

Ricci Smith

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$871.26



for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Ricci Smith

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$_____

Ricci Smith

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Memorandum of Resolutions of

Ricci Smith and Dominique Smith
ATF Ricdom Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....

Ricci Smith

/ /

Memorandum of Resolutions of

Ricci Smith and Dominique Smith
ATF Ricdom Super Fund

.....

Dominique Smith

/ /

Ricdom Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,015.99)	23800/APSEC.AX	Atlantic Pacific Australian Equity Fund			16.86
(879.24)	23800/HPI.AX	Hotel Property Investments			
	23800/OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)			4,231.12
(13,878.97)	23800/PASSUS	Passive Income (US Commercial Property) Fund			22,499.51
	23900	Dividends Received			
(77.44)	23900/ALL.AX	Aristocrat Leisure Limited			
(62.24)	23900/BIN.AX	Bingo Industries Limited Formaly Bintang Ltd			
(58.18)	23900/CSL.AX	CSL Limited			
	23900/EVN.AX	Evolution Mining Limited			140.00
	23900/GOR.AX	Gold Road Resources Limited			60.00
(148.58)	23900/IVC.AX	Invocare Limited			199.52
(188.88)	23900/KGN.AX	Kogan.com Ltd			
	23900/KLA.AX	Kirkland Lake Gold Ltd			39.66
(216.04)	23900/LNK.AX	Link Administration Holdings Limited			
(622.50)	23900/NAB.AX	National Australia Bank Limited			7.50
(83.27)	23900/NCM.AX	Newcrest Mining Limited			96.53
	23900/NST.AX	Northern Star Resources Ltd			297.32
	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1			6.00
	23900/RMS.AX	Ramelius Resources Limited			100.00
	23900/SAR.AX	Saracen Mineral Holdings Limited			53.20
	23900/SBM.AX	St Barbara Limited			240.00
	23900/SFR.AX	Sandfire Resources Limited			360.00
(347.79)	23900/SPK.AX	Spark Newzealand Fpo Nzx			
	23900/TLT.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF			0.14
(77.70)	23900/WOR.AX	Worley Limited			
(240.11)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			

Ricdom Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(963.00)	24200/SMIDOM00001 A	(Contributions) Smith, Dominique - Accumulation			760.00
(5,450.30)	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation			7,391.26
3,018.75	24700	Changes in Market Values of Investments		61,129.12	
	25000	Interest Received			
(263.58)	25000/CBA19756427	CBA Accelerator Cash Acc 19756427			6.16
(3.56)	25000/NAB302801103	NAB Trade 302801103			37.10
	26000	Unrealised Foreign Exchange Gain / (Loss)			964.55
	27600	Sundry Income			18.51
1,980.00	30100	Accountancy Fees		2,145.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
	31500	Bank Charges		15.50	
11,841.25	48500	Income Tax Expense			3,608.08
0.32	48600	Prior Years Under/Over Provision for Income Tax			
9,093.05	49000	Profit/Loss Allocation Account			22,800.60
	50010	Opening Balance			
(10,429.18)	50010/SMIDOM00001 A	(Opening Balance) Smith, Dominique - Accumulation			11,344.57
(404,518.33)	50010/SMIRIC00001A	(Opening Balance) Smith, Ricci - Accumulation			412,695.99
	52420	Contributions			
(963.00)	52420/SMIDOM00001 A	(Contributions) Smith, Dominique - Accumulation			760.00
(5,450.30)	52420/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation			7,391.26
	53100	Share of Profit/(Loss)			
(435.21)	53100/SMIDOM00001 A	(Share of Profit/(Loss)) Smith, Dominique - Accumulation		859.20	
(15,864.83)	53100/SMIRIC00001A	(Share of Profit/(Loss)) Smith, Ricci - Accumulation		29,826.46	
	53330	Income Tax			
338.37	53330/SMIDOM00001 A	(Income Tax) Smith, Dominique - Accumulation			24.60
12,334.70	53330/SMIRIC00001A	(Income Tax) Smith, Ricci - Accumulation			853.89
	53800	Contributions Tax			

Ricdom Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
144.45	53800/SMIDOM00001 A	(Contributions Tax) Smith, Dominique - Accumulation		114.00	
802.77	53800/SMIRIC00001A	(Contributions Tax) Smith, Ricci - Accumulation		1,030.69	
	60400	Bank Accounts			
20,000.00	60400/CBA19756427	CBA Accelerator Cash Acc 19756427		205.68	
95,166.33	60400/NAB	NAB Business Everyday Acc 136280814		6,448.92	
63,298.29	60400/NAB302801103	NAB Trade 302801103		92,805.18	
	60400/f7a7f40b3cd382 c	Stake STKE001STSM000370		72.45	
	61800	Distributions Receivable			
3,015.99	61800/APSEC.AX	Atlantic Pacific Australian Equity Fund		16.86	
	61800/OOO.AX	Betashares Crude Oil Index Etf- currency Hedged (synthetic)		383.72	
	62000	Dividends Receivable			
128.74	62000/00003	Dividends Receivable			0.00
	62000/GOR.AX	Gold Road Resources Limited		60.00	
	62550	Reinvestment Residual Account			
0.00	62550/NAB.AX	National Australia Bank Limited		10.49	
	77600	Shares in Listed Companies (Australian)			
	77600/ABR.AX	American Pacific Borates Limited	1,000.0000	1,140.00	
2,200.00	77600/APH.AX	Australian Primary Hemp Limited	0.0000		0.00
14,564.00	77600/BBOZ.AX	BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	3,739.0000	17,162.01	
	77600/BC8.AX	Black Cat Syndicate Limited	4,000.0000	2,480.00	
1,520.00	77600/BLU.AX	Blue Energy Limited.	0.0000		0.00
540.00	77600/CAI.AX	Calidus Resources Limited	10,000.0000	4,650.00	
	77600/COD.AX	Coda Minerals Ltd	500.0000	622.50	
	77600/CRN.AX	Coronado Global Resources Inc.	10,000.0000	8,400.00	
	77600/DUG.AX	DUG Technology Ltd	4,990.0000	6,661.65	
	77600/EVN.AX	Evolution Mining Limited	2,500.0000	11,250.00	
36,345.00	77600/GOLD.AX	Efts Metal Securities Australia Limited.	0.0000		0.00
	77600/GOR.AX	Gold Road Resources Limited	4,000.0000	5,040.00	

Ricdom Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/KLA.AX	Kirkland Lake Gold Ltd	170.0000	8,568.00	
0.00	77600/NAB.AX	National Australia Bank Limited	1.0000	26.22	
0.00	77600/NCM.AX	Newcrest Mining Limited	600.0000	15,168.00	
13,360.00	77600/NST.AX	Northern Star Resources Ltd	1,077.0000	10,533.06	
	77600/NVX.AX	Novonix Limited	1,300.0000	2,886.00	
	77600/RMS.AX	Ramelius Resources Limited	5,000.0000	8,475.00	
5,420.00	77600/SAR.AX	Saracen Mineral Holdings Limited	0.0000		0.00
6,300.00	77600/SBM.AX	St Barbara Limited	3,000.0000	5,115.00	
	77600/SFR.AX	Sandfire Resources Limited	2,000.0000	13,660.00	
	77600/SLR.AX	Silver Lake Resources Limited	5,000.0000	8,300.00	
	77600/SO4.AX	Salt Lake Potash Limited	40,000.0000	13,800.00	
	77700	Shares in Listed Companies (Overseas)			
	77700/BLDP.NDQ	Ballard Power Systems Inc.	161.8187	3,900.19	
	77700/DDD.NYE	3D Systems Corp.	108.2752	5,756.53	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	1,000.0000	6,220.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
22,813.81	78400/APSEC.AX	Atlantic Pacific Australian Equity Fund	20,718.5390	25,119.16	
	78500	Units in Unlisted Unit Trusts (Overseas)			
158,417.20	78500/PASSUS	Passive Income (US Commercial Property) Fund	103,446.0000	128,283.38	
(2,294.98)	85000	Income Tax Payable/Refundable			488.87
0.00	86000	PAYG Payable			732.00
(7,840.55)	88000	Sundry Creditors			7,405.85
(8,913.27)	89000	Deferred Tax Liability/Asset			3,353.32
				508,983.97	508,983.97

Current Year Profit/(Loss): (26,408.68)



Bank Reconciliation - Super Fund

Client Name:	Ricdom Super Fund	Period Ended:	30 June 2021
Client Code:	SMIT014	Accountant:	Eddy Lee
Partner/Manager:	MH / SA		

Bank: <u>NAB</u>	Account No: <u>136280814</u>
	BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement		\$6,448.92	
add: Outstanding deposits	0.00		
	0.00		
	0.00	0.00	
		6,448.92	

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	

Reconciled Balance		\$6,448.92	
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24-Jun-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE F1025735663 rics super HOME MAINT	6,448.92
17-Jun-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE C9427266734 rics super HOME MAINT	6,318.92
17-Jun-21	2,140.33	'000000000000'	DIVIDEND	001261256853 OOO DST RICDOM SUPER	6,188.92
14-Jun-21	440.08	'000000000000'	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 214790227095560	4,048.59
10-Jun-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE E6885457535 rics super HOME MAINT	4,488.67
03-Jun-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE H2201555964 rics super HOME MAINT	4,358.67
27-May-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE M9110494333 rics super HOME MAINT	4,228.67
20-May-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE Z6519414348 rics super HOME MAINT	4,098.67
18-May-21	1,707.07	'000000000000'	DIVIDEND	001260187856 OOO DST APR RICDOM SUPER	3,968.67
13-May-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE R1385605070 rics super HOME MAINT	2,261.60
06-May-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE Q7532908409 rics super HOME MAINT	2,131.60
30-Apr-21	3.10	'000000000000'	FEES	ACCOUNT FEES A.K.F. RICDOM SUPER	2,001.60
29-Apr-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE M7832565815 rics super HOME MAINT	2,004.70
27-Apr-21	21.76	'000000000000'	DEPOSIT	NABATM DEP 27th10:58STRATHPINE	1,874.70
22-Apr-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE F8751284169 rics super HOME MAINT	1,852.94
15-Apr-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE A3585998450 rics super HOME MAINT	1,722.94
08-Apr-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE C5570457212 rics super HOME MAINT	1,592.94
07-Apr-21	120.00	'000000000000'	DEPOSIT	CHEQUES	1,462.94
01-Apr-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE N7685484553 rics super HOME MAINT	1,342.94
30-Mar-21	102.32	'000000000000'	DIVIDEND	001259232166 NST ITM DIV RICDOM SUPER	1,212.94
29-Mar-21	1,000.00	'000000000000'	TRANSFER CREDIT	ONLINE P5701505018 ato ricdom payment SMITH RD*DM	4,037.62
29-Mar-21	1,000.00	'000000000000'	TRANSFER CREDIT	INTERNET TRANSFER NT:CE10253534	3,037.62
29-Mar-21	2,927.00	'000000000000'	TRANSFER DEBIT	INTERNET BPAY TAX OFFICE PAYMENTS 214790227095560	1,110.62
26-Mar-21	140.00	'000000000000'	DIVIDEND	001258672920 EVN ITM DIV RICDOM SUPER	2,037.62
25-Mar-21	96.53	'000000000000'	DIVIDEND	001256604529 NCM DIV RICDOM SUPER	1,897.62
25-Mar-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE A0157437223 rics super HOME MAINT	1,801.09
18-Mar-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE H0355916280 rics super HOME MAINT	1,671.09
17-Mar-21	80.00	'000000000000'	INTER-BANK CREDIT	Ref: 1265338 SANDFIRE RESOURC ricdom super	1,541.09
15-Mar-21	17,000.00	'000000000000'	TRANSFER DEBIT	INTERNET TRANSFER INVEST	1,461.09
11-Mar-21	20.00	'000000000000'	INTER-BANK CREDIT	AT0001000014818882 ATO RICDOM SUPER FUN	18,461.09
11-Mar-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE P7469484218 rics super HOME MAINT	18,441.09
04-Mar-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE A8262785039 rics super HOME MAINT	18,311.09
26-Feb-21	3.10	'000000000000'	FEES	ACCOUNT FEES A.K.F. RICDOM SUPER	18,181.09
25-Feb-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE D0574986381 rics super HOME MAINT	18,184.19
25-Feb-21	500.00	'000000000000'	INTER-BANK CREDIT	AT0003000014490116 ATO RICDOM SUPER FUN	18,054.19
19-Feb-21	53.20	'000000000000'	DEPOSIT	CHEQUES	17,554.19
18-Feb-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE H485598528 rics super HOME MAINT	17,500.99
11-Feb-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE R6389447965 rics super HOME MAINT	17,370.99
04-Feb-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE W4644417238 rics super HOME MAINT	17,240.99
29-Jan-21	2,530.00	'000000000000'	TRANSFER DEBIT	INTERNET TRANSFER Herron ricdom	17,110.99
29-Jan-21	3.10	'000000000000'	FEES	ACCOUNT FEES A.K.F. RICDOM SUPER	19,640.99
28-Jan-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE Q3742206674 rics super HOME MAINT	19,644.09
22-Jan-21	8,275.68	'000000000000'	INTER-BANK CREDIT	I00079 Passive Dis PCT ACF Passive RICCI SMITH AND	19,514.09
21-Jan-21	17.90	'000000000000'	DEPOSIT	CHEQUES	11,238.41
21-Jan-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE F0282986697 rics super HOME MAINT	11,220.51
14-Jan-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE H1555928738 rics super HOME MAINT	11,090.51
07-Jan-21	130.00	'000000000000'	TRANSFER CREDIT	ONLINE A5069645069 rics super HOME MAINT	10,960.51
06-Jan-21	15,000.00	'000000000000'	TRANSFER DEBIT	INTERNET TRANSFER INVEST	10,830.51
31-Dec-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE H5489434837 rics super HOME MAINT	25,830.51
24-Dec-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE C2795926256 rics super HOME MAINT	25,700.51
17-Dec-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE Y9433224602 rics super HOME MAINT	25,570.51
10-Dec-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE L1581204256 rics super HOME MAINT	25,440.51
03-Dec-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE F9118417839 rics super HOME MAINT	25,310.51
02-Dec-20	20,000.00	'000000000000'	TRANSFER CREDIT	INTERNET TRANSFER nabtrade:CE9453682	25,180.51
30-Nov-20	10,000.00	'000000000000'	TRANSFER DEBIT	INTERNET TRANSFER 135209500 654EED81	5,180.51
26-Nov-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE A4736236736 rics super HOME MAINT	15,180.51
19-Nov-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE B1381234988 rics super HOME MAINT	15,050.51
12-Nov-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE V8533216213 rics super HOME MAINT	14,920.51
05-Nov-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE K3091238671 rics super HOME MAINT	14,790.51
30-Oct-20	6.20	'000000000000'	FEES	ACCOUNT FEES A.K.F. RICDOM SUPER	14,660.51
29-Oct-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE A4191535926 rics super HOME MAINT	14,666.71
23-Oct-20	195.00	'000000000000'	INTER-BANK CREDIT	001253081201 NST PAYMENT RICDOM SUPER	14,536.71
22-Oct-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE W1133615443 rics super HOME MAINT	14,341.71
15-Oct-20	100.00	'000000000000'	DEPOSIT	CHEQUES	14,211.71
15-Oct-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE C3581695973 rics super HOME MAINT	14,111.71
08-Oct-20	120.00	'000000000000'	DEPOSIT	CHEQUES	13,981.71
08-Oct-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE H7936216553 rics super HOME MAINT	13,861.71
06-Oct-20	30,000.00	'000000000000'	TRANSFER DEBIT	INTERNET TRANSFER INVEST	13,731.71
06-Oct-20	6,465.38	'000000000000'	INTER-BANK CREDIT	I00079 Passive Dis PCT ACF Passive RICCI SMITH AND	43,731.71
01-Oct-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE H7804996195 rics super HOME MAINT	37,266.33
29-Sep-20	280.00	'000000000000'	INTER-BANK CREDIT	Ref: 876879 SANDFIRE RESOURC ricdom super	37,136.33
24-Sep-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE M9828234692 rics super HOME MAINT	36,856.33
17-Sep-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE B0906535541 rics super HOME MAINT	36,726.33
10-Sep-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE B9506998826 rics super HOME MAINT	36,596.33
03-Sep-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE C6528414643 rics super HOME MAINT	36,466.33
27-Aug-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE T1334427583 rics super HOME MAINT	36,336.33
25-Aug-20	40,000.00	'000000000000'	TRANSFER DEBIT	INTERNET TRANSFER INVEST	36,206.33
20-Aug-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE T1428956506 rics super HOME MAINT	76,206.33
13-Aug-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE D8807725914 rics super HOME MAINT	76,076.33
06-Aug-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE Y3494246370 rics super HOME MAINT	75,946.33
30-Jul-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE G8149946844 rics super HOME MAINT	75,816.33
28-Jul-20	40,000.00	'000000000000'	TRANSFER DEBIT	INTERNET TRANSFER INVEST	75,686.33
23-Jul-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE M3949625966 rics super HOME MAINT	115,686.33
16-Jul-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE D1814946723 rics super HOME MAINT	115,556.33
09-Jul-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE Y7828484541 rics super HOME MAINT	115,426.33
07-Jul-20	20,000.00	'000000000000'	INTER-BANK CREDIT	return RICCI SMITH ricdom smsf	115,296.33
02-Jul-20	130.00	'000000000000'	TRANSFER CREDIT	ONLINE W4939414075 rics super HOME MAINT	95,296.33



Statement

RICDOM SUPER FUND
 18 CULGOA CT
 MURRUMBA DOWNS QLD 4503

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 9

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Your accounts

Your nabtrade cash products summary

Ricdom Super Fund 083-052 302801103 (as at 31/12/2020)	\$36,329.10 CR
Ricdom Super Fund NT1843716-005 (as at 31/12/2020)	\$0.00 CR

Ricdom Super Fund

083-052 302801103

Account details



Billers Code : 102426
 Ref : 3052302801103

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB	083-052
Account number	302801103
Interest rate as at 31/12/2020	0.05% P.A.

Account balance summary

Opening balance	\$63,298.29 CR
Total credits	\$190,200.13
Total debits	\$217,169.32
Closing balance	\$36,329.10 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$63,298.29 CR
10/07/2020	BUY BC8.ASX 5000 AUD .87 69768810 NT1843716-002	\$4,364.95 ✓		\$58,933.34 CR
14/07/2020	BUY SBM.ASX 1000 AUD 3.63 69918798 NT1843716-002	\$3,644.95 ✓		\$55,288.39 CR
21/07/2020	BUY CAI.ASX 1000 AUD .57 70312947 NT1843716-002	\$584.95 ✓		\$54,703.44 CR

Ricdom Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
27/07/2020	BUY SAR.ASX 300 AUD 6.24 70687676 NT1843716-002	✓\$1,886.95		\$52,816.49 CR
28/07/2020	FUNDS TRANSFER - R AND D SMITH INVEST		\$40,000.00	\$92,816.49 CR
29/07/2020	BUY SFR.ASX 2000 AUD 5.73 70803551 NT1843716-002	✓\$11,479.95		\$81,336.54 CR
31/07/2020	INTEREST		✓\$2.62	\$81,339.16 CR
10/08/2020	SELL GOLD.ASX 150 AUD 266.1 71487109 NT1843716-002		✓\$39,871.09	\$121,210.25 CR
10/08/2020	Please note from 10/08/2020 the interest rate on your account is 0.10%p.a.			\$121,210.25 CR
13/08/2020	BUY CWX.ASX 10000 AUD .225 71747661 NT1843716-002	✓\$2,264.95		\$118,945.30 CR
25/08/2020	FUNDS TRANSFER - R AND D SMITH INVEST		\$40,000.00	\$158,945.30 CR
26/08/2020	BUY DEG.ASX 5000 AUD .855 72549995 NT1843716-002	✓\$4,289.95		\$154,655.35 CR
26/08/2020	BUY SLR.ASX 10000 AUD 2.29 72552220 NT1843716-002	✓\$22,925.19		\$131,730.16 CR
26/08/2020	BUY RMS.ASX 5000 AUD 2.03 72549426 NT1843716-002	✓\$10,144.95		\$121,585.21 CR
26/08/2020	BUY EVN.ASX 3000 AUD 5.72 72548858 NT1843716-002	✓\$17,164.95		\$104,420.26 CR
26/08/2020	BUY NCM.ASX 1000 AUD 32.88 72554663 NT1843716-002	✓\$32,916.17		\$71,504.09 CR
26/08/2020	Please note from 26/08/2020 the interest rate on your account is 0.05%p.a.			\$71,504.09 CR
27/08/2020	BUY SAR.ASX 700 AUD 5.2 72659902 NT1843716-002	✓\$3,654.95		\$67,849.14 CR
27/08/2020	BUY BGL.ASX 7000 AUD 1.015 72653662 NT1843716-002	✓\$7,124.95		\$60,724.19 CR
27/08/2020	BUY GOR.ASX 4000 AUD 1.605 72654803 NT1843716-002	✓\$6,439.95		\$54,284.24 CR
28/08/2020	BUY CAI.ASX 8000 AUD .573 72738304 NT1843716-002	✓\$4,594.95		\$49,689.29 CR
31/08/2020	INTEREST		✓\$6.73	\$49,696.02 CR
30/09/2020	INTEREST		✓\$2.24	\$49,698.26 CR
06/10/2020	FUNDS TRANSFER - R AND D SMITH INVEST		\$30,000.00	\$79,698.26 CR
07/10/2020	BUY EOS.ASX 1000 AUD 5.5 75136565 NT1843716-002	✓\$5,515.30		\$74,182.96 CR
09/10/2020	BUY BET.ASX 5000 AUD .448 75290854 NT1843716-002	✓\$2,252.45		\$71,930.51 CR
23/10/2020	BUY ASB.ASX 1000 AUD 3.26 76079844 NT1843716-002	✓\$3,274.87		\$68,655.64 CR
26/10/2020	BUY SVY.ASX 4000 AUD .745 76172681 NT1843716-002	✓\$2,994.95		\$65,660.69 CR
29/10/2020	BUY BBOZ.ASX 1884 AUD 7.94 76449878 NT1843716-002	✓\$14,978.91		\$50,681.78 CR
29/10/2020	SELL ASB.ASX 1000 AUD 2.82 76441092 NT1843716-002		✓\$2,805.05	\$53,486.83 CR
30/10/2020	INTEREST		✓\$2.74	\$53,489.57 CR
30/10/2020	BUY SVY.ASX 2000 AUD .73 76502894 NT1843716-002	✓\$1,474.95		\$52,014.62 CR
03/11/2020	BUY DEG.ASX 1000 AUD 1.095 76718710 NT1843716-002	✓\$1,109.95		\$50,904.67 CR
03/11/2020	BUY BC8.ASX 1000 AUD .75 76718312 NT1843716-002	✓\$764.95		\$50,139.72 CR
10/11/2020	SELL APH.ASX 20000 AUD .18 77061372 NT1843716-002		✓\$3,585.05	\$53,724.77 CR
12/11/2020	SELL BGL.ASX 7000 AUD 1.325 77304177 NT1843716-002		✓\$9,255.05	\$62,979.82 CR
12/11/2020	SELL DEG.ASX 6000 AUD 1.135 77304174 NT1843716-002		✓\$6,790.05	\$69,769.87 CR
12/11/2020	SELL CWX.ASX 10000 AUD .31 77304300 NT1843716-002		✓\$3,085.05	\$72,854.92 CR
16/11/2020	BUY BC8.ASX 1500 AUD .74 77524395 NT1843716-002	✓\$1,124.95		\$71,729.97 CR
20/11/2020	BUY SAR.ASX 200 AUD 5.43 77802554 NT1843716-002	✓\$1,100.95		\$70,629.02 CR
20/11/2020	BUY NST.ASX 100 AUD 14.56 77802874 NT1843716-002	✓\$1,470.95		\$69,158.07 CR
20/11/2020	BUY KLA.ASX 100 AUD 59.61 77847771 NT1843716-002	✓\$5,980.95		\$63,177.12 CR
23/11/2020	BUY SAR.ASX 200 AUD 5.32 77912079 NT1843716-002	✓\$1,078.95		\$62,098.17 CR



Ricdom Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/11/2020	BUY DEG.ASX 1000 AUD 1.165 77995079 NT1843716-002	\$1,179.95 ✓		\$60,918.22 CR
25/11/2020	BUY DEG.ASX 1000 AUD 1.135 78083412 NT1843716-002	\$1,149.95 ✓		\$59,768.27 CR
25/11/2020	BUY SAR.ASX 200 AUD 5.2 78083004 NT1843716-002	\$1,054.95 ✓		\$58,713.32 CR
26/11/2020	BUY SAR.ASX 200 AUD 4.81 78227272 NT1843716-002	\$976.44 ✓		\$57,736.88 CR
27/11/2020	BUY CRN.ASX 5000 AUD 1.019 78286301 NT1843716-002	\$5,117.39 ✓		\$52,619.49 CR
30/11/2020	INTEREST		\$2.38 ✓	\$52,621.87 CR
01/12/2020	SELL BET.ASX 5000 AUD .645 78505991 NT1843716-002		\$3,210.05 ✓	\$55,831.92 CR
02/12/2020	BUY VRX.ASX 20000 AUD .225 78626836 NT1843716-002	\$4,514.95 ✓		\$51,316.97 CR
02/12/2020	nabtrade: 9453682 FUNDS TRANSFER 084929, 136280814 return to bank ricci	\$20,000.00 ✓		\$31,316.97 CR
09/12/2020	SELL SFR.ASX 2000 AUD 5.8 79091267 NT1843716-002		\$11,580.15 ✓	\$42,897.12 CR
22/12/2020	BUY SVY.ASX 2000 AUD .87 79875283 NT1843716-002	\$1,754.95 ✓		\$41,142.17 CR
30/12/2020	BUY NMT.ASX 20000 AUD .24 80245823 NT1843716-002	\$4,814.95 ✓		\$36,327.22 CR
31/12/2020	INTEREST		\$1.88 ✓	\$36,329.10 CR
31/12/2020	Closing Balance			\$36,329.10 CR

Ricdom Super Fund

NT1843716-005

Account details	
Account number	NT1843716-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$0.00 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$0.00 CR
31/12/2020	Closing Balance			\$0.00 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement

RICDOM SUPER FUND
 18 CULGOA CT
 MURRUMBA DOWNS QLD 4503

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 10

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Your accounts


Your nabtrade cash products summary

Ricdom Super Fund 083-052 302801103 (as at 30/06/2021)	\$92,805.18 CR
Ricdom Super Fund NT1843716-005 (as at 30/06/2021)	\$0.00 CR

Ricdom Super Fund

083-052 302801103

Account details

	Billers Code : 102426 Ref : 3052302801103	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
			Account number 302801103
			Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary

Opening balance	\$36,329.10 CR
Total credits	\$227,356.61
Total debits	\$170,880.53
Closing balance	\$92,805.18 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$36,329.10 CR
05/01/2021	BUY KZR.ASX 5000 AUD .6 80456669 NT1843716-002	\$3,014.95 ✓		\$33,314.15 CR
06/01/2021	FUNDS TRANSFER - RICDOM INVEST		\$15,000.00 ✓	\$48,314.15 CR
11/01/2021	BUY TYR.ASX 2000 AUD 3.27 80839123 NT1843716-002	\$6,559.95 ✓		\$41,754.20 CR



Ricdom Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
14/01/2021	SELL CRN.ASX 5000 AUD 1.15 81142765 NT1843716-002		\$5,730.05 ✓	\$47,484.25 CR
14/01/2021	SELL BLU.ASX 40000 AUD .1 81142622 NT1843716-002		\$3,985.05 ✓	\$51,469.30 CR
14/01/2021	SELL EOS.ASX 1000 AUD 5.7 81142937 NT1843716-002		\$5,680.05 ✓	\$57,149.35 CR
14/01/2021	SELL SVY.ASX 8000 AUD .75 81143598 NT1843716-002		\$5,980.05 ✓	\$63,129.40 CR
14/01/2021	SELL VRX.ASX 20000 AUD .36 81143436 NT1843716-002		\$7,180.05 ✓	\$70,309.45 CR
14/01/2021	SELL NMT.ASX 20000 AUD .28 81143288 NT1843716-002		\$5,580.06 ✓	\$75,889.51 CR
14/01/2021	SELL KZR.ASX 2000 AUD .615 81161129 NT1843716-002		\$1,215.05 ✓	\$77,104.56 CR
15/01/2021	SELL NST.ASX 550 AUD 12.92 81225782 NT1843716-002		\$7,086.05 ✓	\$84,190.61 CR
15/01/2021	SELL BC8.ASX 4500 AUD .69 81227605 NT1843716-002		\$3,090.05 ✓	\$87,280.66 CR
15/01/2021	SELL KZR.ASX 3000 AUD .61 81224922 NT1843716-002		\$1,815.05 ✓	\$89,095.71 CR
15/01/2021	SELL SAR.ASX 1400 AUD 4.88 81225934 NT1843716-002		\$6,812.05 ✓	\$95,907.76 CR
15/01/2021	SELL SLR.ASX 5000 AUD 1.77 81226018 NT1843716-002		\$8,830.05 ✓	\$104,737.81 CR
15/01/2021	SELL EVN.ASX 1500 AUD 4.75 81225312 NT1843716-002		\$7,105.33 ✓	\$111,843.14 CR
15/01/2021	SELL NCM.ASX 500 AUD 26.53 81226512 NT1843716-002		\$13,245.05 ✓	\$125,088.19 CR
21/01/2021	BUY SFR.ASX 1000 AUD 5.13 81590887 NT1843716-002	\$5,149.95 ✓		\$119,938.24 CR
29/01/2021	INTEREST		\$3.24 ✓	\$119,941.48 CR
01/02/2021	SELL TYR.ASX 2000 AUD 2.48 82375285 NT1843716-002		\$4,945.05 ✓	\$124,886.53 CR
01/02/2021	BUY BBOZ.ASX 200 AUD 6.11 82392151 NT1843716-002	\$1,236.95 ✓		\$123,649.58 CR
05/02/2021	BUY DEG.ASX 1000 AUD .968 82928206 NT1843716-002	\$982.45 ✓		\$122,667.13 CR
08/02/2021	BUY DEG.ASX 1000 AUD .98 82966919 NT1843716-002	\$994.95 ✓		\$121,672.18 CR
09/02/2021	BUY DEG.ASX 1000 AUD .92 83120909 NT1843716-002	\$934.95 ✓		\$120,737.23 CR
11/02/2021	BUY SVY.ASX 8000 AUD .69 83394352 NT1843716-002	\$5,539.95 ✓		\$115,197.28 CR
19/02/2021	BUY DEG.ASX 1000 AUD .81 84161854 NT1843716-002	\$824.95 ✓		\$114,372.33 CR
19/02/2021	BUY EVN.ASX 500 AUD 4.22 84175167 NT1843716-002	\$2,124.95 ✓		\$112,247.38 CR
24/02/2021	BUY KLA.ASX 20 AUD 46 84571844 NT1843716-002	\$934.95 ✓		\$111,312.43 CR
26/02/2021	INTEREST		\$4.51 ✓	\$111,316.94 CR
01/03/2021	BUY EOS.ASX 1484 AUD 4.78 84969228 NT1843716-002	\$7,113.47 ✓		\$104,203.47 CR
02/03/2021	BUY DEG.ASX 1000 AUD .87 85051824 NT1843716-002	\$884.95 ✓		\$103,318.52 CR
02/03/2021	SELL EOS.ASX 1484 AUD 4.52 85060959 NT1843716-002		\$6,687.73 ✓	\$110,006.25 CR
04/03/2021	BUY OOO.ASX 4000 AUD 5.81 85273705 NT1843716-002	\$23,265.56 ✓		\$86,740.69 CR
04/03/2021	BUY SO4.ASX 40000 AUD .45 85272130 NT1843716-002	\$18,019.95 ✓		\$68,720.74 CR
09/03/2021	BUY CRN.ASX 10000 AUD .995 85628032 NT1843716-002	\$9,969.03 ✓		\$58,751.71 CR
09/03/2021	SELL OOO.ASX 4000 AUD 6.21 85586865 NT1843716-002		\$24,812.68 ✓	\$83,564.39 CR
09/03/2021	BUY CYL.ASX 2259 AUD 1.865 85635098 NT1843716-002	\$4,227.99 ✓		\$79,336.40 CR
15/03/2021	FUNDS TRANSFER - RICDOM INVEST		\$17,000.00 ✓	\$96,336.40 CR ✓
17/03/2021	BUY LCK.ASX 30000 AUD .16 86209726 NT1843716-002	\$4,814.95 ✓		\$91,521.45 CR
23/03/2021	BUY SFR.ASX 1000 AUD 5.74 86528928 NT1843716-002	\$5,759.95 ✓		\$85,761.50 CR
23/03/2021	BUY OOO.ASX 5000 AUD 5.85 86529523 NT1843716-002	\$29,282.18 ✓		\$56,479.32 CR
26/03/2021	BUY DUG.ASX 5000 AUD 1.13 86781222 NT1843716-002	\$5,669.95 ✓		\$50,809.37 CR
29/03/2021	nabtrade: 10253534 FUNDS TRANSFER 084929, 136280814 ATO payment ric smith	\$1,000.00 ✓		\$49,809.37 CR ✓



Ricdom Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/03/2021	SELL LCK.ASX 30000 AUD .165 86986319 NT1843716-002		✓\$4,935.05	\$54,744.42 CR
31/03/2021	INTEREST		✓\$3.63	\$54,748.05 CR
09/04/2021	BUY MGX.ASX 10000 AUD .845 87455289 NT1843716-002	✓\$8,469.95		\$46,278.10 CR
30/04/2021	INTEREST		✓\$1.89	\$46,279.99 CR
04/05/2021	SELL DEG.ASX 7000 AUD 1.445 88932380 NT1843716-002		✓\$10,095.05	\$56,375.04 CR
04/05/2021	SELL CYL.ASX 2259 AUD 2.02 88931925 NT1843716-002		✓\$4,548.23	\$60,923.27 CR
13/05/2021	BUY BC8.ASX 1000 AUD .695 89591024 NT1843716-002	✓\$709.95		\$60,213.32 CR
14/05/2021	BUY DRR.ASX 1000 AUD 4.54 89662899 NT1843716-002	✓\$4,554.95		\$55,658.37 CR
31/05/2021	INTEREST		✓\$2.24	\$55,660.61 CR
01/06/2021	SELL SVY.ASX 8000 AUD .55 90642798 NT1843716-002		✓\$4,385.05	\$60,045.66 CR
04/06/2021	BUY NVX.ASX 300 AUD 2.33 90875883 NT1843716-002	✓\$713.95		\$59,331.71 CR
10/06/2021	BUY BPT.ASX 10000 AUD 1.38 91155524 NT1843716-002	✓\$13,819.95		\$45,511.76 CR
11/06/2021	BUY NVX.ASX 1000 AUD 2.33 91281049 NT1843716-002	✓\$2,344.95		\$43,166.81 CR
18/06/2021	SELL BPT.ASX 10000 AUD 1.371 91629545 NT1843716-002		✓\$13,687.13	\$56,853.94 CR
18/06/2021	SELL MGX.ASX 10000 AUD .89 91628792 NT1843716-002		✓\$8,880.05	\$65,733.99 CR
18/06/2021	SELL OOO.ASX 4000 AUD 6.13 91628929 NT1843716-002		✓\$24,493.03	\$90,227.02 CR
18/06/2021	SELL DRR.ASX 1000 AUD 4.55 91629853 NT1843716-002		✓\$4,535.05	\$94,762.07 CR
18/06/2021	SELL DUG.ASX 10 AUD 1.255 91634583 NT1843716-002		✓\$0.01	\$94,762.08 CR
24/06/2021	BUY COD.ASX 500 AUD 1.48 91964831 NT1843716-002	✓\$754.95		\$94,007.13 CR
28/06/2021	BUY ABR.ASX 1000 AUD 1.19 92121254 NT1843716-002	✓\$1,204.95		\$92,802.18 CR
30/06/2021	INTEREST		✓\$3.00	\$92,805.18 CR
30/06/2021	Closing Balance			\$92,805.18 CR



The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-302801103
Credit interest paid 2020/21 financial year	\$37.10
Withholding Tax	\$0.00



Ricdom Super Fund

NT1843716-005

Account details

Account number	NT1843716-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR



Ricdom Super Fund (continued)

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.00 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$0.00 CR
30/06/2021	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1843716-005
Credit interest paid 2020/21 financial year	\$0.00
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



Bank Reconciliation - Super Fund

Client Name: Ricdom Super Fund
Client Code: SMIT014
Partner/Manager: MH / SA
Period Ended: 30 June 2021
Accountant: Eddy Lee

Bank: CBA
Account No: 19756427
BGL Code:

AS AT

30/06/2021

Balance as per bank statement

\$205.68



add: Outstanding deposits

Table with 2 columns: Description, Amount. Rows contain 0.00, 0.00, 0.00.

0.00
205.68

less: Outstanding cheques

Chq No Code Amount

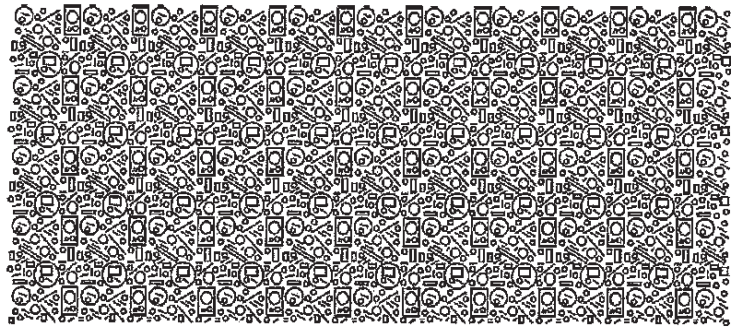
Table with 3 columns: Chq No, Code, Amount. Multiple rows with 0.00 in the Amount column.

0.00

Reconciled Balance

\$205.68





Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$263.58			
01 Jul	Credit Interest		4.97	\$20,004.97 CR
07 Jul	Transfer to other Bank NetBank return	20,000.00		\$4.97 CR
01 Aug	Credit Interest		0.99	\$5.96 CR
28 Aug	2020 CLOSING BALANCE			\$5.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$99,647.43 CR		\$129,830.23		\$30,188.76		\$5.96 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Aug	\$0.00 and over	0.30%

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

* 05/10/20 IVC PW \$199.52 EV

* nov ~ may interest \$ 0.18 CR



Your Statement

Statement 19 (Page 1 of 1)

Account Number 06 7167 19756427

Statement Period 29 May 2021 - 28 Aug 2021

Closing Balance \$205.72 CR

Enquiries 13 2221



036

RICDOM SUPER FUND
 18 CULGOA CT
 MURRUMBA DOWNS QLD 4503

Accelerator Cash Account

Name: RICCI SMITH AND DOMINIQUE SMITH ATF RICDOM SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
29 May 2021	OPENING BALANCE			\$205.66 CR
01 Jun	Credit Interest		0.02	\$205.68 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$6.16			\$205.70 CR
01 Jul	Credit Interest		0.02	\$205.72 CR
01 Aug	Credit Interest		0.02	\$205.72 CR
28 Aug 2021	CLOSING BALANCE			\$205.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$205.66 CR		Nil		\$0.06		\$205.72 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Aug	\$0.00 and over	0.10%

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



*# 4013.16222.1.2.ZZ258R3.0303.SL.R3.S932.D242.O.V06.00.33

STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary	This Period	This Year
Beginning Account Value	\$6,042.46	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	\$1,272.85	(\$50.58)
Ending Account Value	\$7,315.31	\$7,315.31

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$55.39	\$55.39
Equities	\$5,987.07	\$7,259.92
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	18.12	2,932.16	(1,067.84)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	39.97	4,327.76	1,227.76	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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STAKE Account Statement

December 01, 2020 - December 31, 2020

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$0.00	0.00
Deposits	\$0.00	\$0.00
Dividend & Interest	\$4.51	\$4.51
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
Net Change In Portfolio Value	\$7,365.89	\$7,365.89
Ending Account Value	\$7,370.40	\$7,370.40

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.00	\$4.51
Equities	\$0.00	\$7,365.89
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

December 01, 2020 - December 31, 2020

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Automatic Investment Plan (AIP) Customers: DriveWealth receives compensation in connection with certain transactions effected through DriveWealth. If you participate in a systematic investment program through DriveWealth, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from DriveWealth that are charged interest.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firms business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by DriveWealth acting as a principal for its own account. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. DriveWealth cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not DriveWealths, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: DriveWealth does not currently offer a Bank Sweep Program. DriveWealth, in its discretion, may elect to share dividends earned in your Account in conjunction with DriveWealths Cash Management Program.

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Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

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DriveWealth Cash Management Program and Account Protection: Free credit balances in your Account may be automatically invested in either the FDIC Bank Sweep Program or the Money Market Sweep Program, subject to Account eligibility requirements. DriveWealth's FDIC Bank Sweep Program deposits are held at one or more banks (Program Banks), and are insured by the FDIC (not covered by SIPC) up

STAKE Account Statement

December 01, 2020 - December 31, 2020

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

to \$250,000, with limits per account ownership category per institution. To learn more about FDIC coverage go to www.fdic.gov. All securities held in your Account, including mutual funds, are not deposits or obligations of, or guaranteed by any Program Bank, are not FDIC-insured, and involve investment risks, including the possible loss of principal. DriveWealth is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Additional explanatory information is available upon request.

Investments in the Money Market Sweep Program are not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends in the Money Market Sweep Program are declared daily and paid/reinvested monthly. You should read and fully understand the prospectus for such fund prior to investing. Non-deposit investments held by DriveWealth are NOT FDIC INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE.

The balance of your cash held at a Program Bank or shares of your money market fund can be liquidated on your order and in the ordinary course of business by DriveWealth, and the proceeds returned to your Account or remitted to you. In the event of Account closure interest will be paid through the closing date or your Account may become ineligible to receive dividends for such month.

Securities Products and Services: Securities products and services are offered by DriveWealth, LLC, Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **DriveWealth does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how DriveWealth reports adjusted cost basis to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify DriveWealth immediately. You may call us Inside the U.S., at (+1)-800-461-2680, and Outside the U.S. at 1.973.559.6750. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about DriveWealth statements, products, or services may be directed to (+1)-800-461-2680. Please send any written complaints to Attn: DriveWealth Compliance Dept., 97 Main Street, 2nd Floor, Chatham, NJ 07928, USA.

Address Changes: It is your obligation to keep DriveWealth informed of any changes in your address, telephone number, or other contact information. If you fail to notify DriveWealth of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact DriveWealth Inside the U.S. at (+1)-800-461-2680 and Outside the U.S. at 1.973.559.6750.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. DriveWealth acts as a distributor for the sweep funds. DriveWealth may be compensated by sweep funds for acting in this capacity. Additional information will be provided upon written request. A financial statement for your inspection is available upon written request.

Any third-party trademarks appearing herein are the property of their respective owners. DriveWealth, LLC is a subsidiary of DriveWealth Holdings, Inc.

STAKE Account Statement

December 01, 2020 - December 31, 2020

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		4.51
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	4.51	1.000000	4.51	4.51	1.000000	4.51
Totals			4.51			4.51

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
INVESCO QQQ TR UNIT SER 1	QQQ	9.45928548	310.70	2,939.00	313.74	2,967.76	28.76	M
ISHARES TR 20 YR TR BD ETF	TLT	27.88389299	158.13	4,409.28	157.73	4,398.13	(11.15)	M

STAKE Account Statement

December 01, 2020 - December 31, 2020

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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
12/08/2020	12/08/2020	USD	JNLS	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 9.6555362 at 0 Agency.	9.6555362	0.00	0.00
12/08/2020	12/08/2020	USD	JNLS	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 27.92541682 at 0 Agency.	27.92541682	0.00	0.00
12/09/2020	12/11/2020	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 27 at 156.8801 Agency.	-27	156.8801	4,235.76
12/09/2020	12/11/2020	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.92541682 at 156.88 Principal.	-0.92541682	156.88	145.07
12/14/2020	12/16/2020	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 27 at 157.46 Agency.	27	157.46	(4,251.42)
12/14/2020	12/16/2020	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 0.82185951 at 157.46 Principal.	0.82185951	157.46	(129.41)
12/15/2020	12/17/2020	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 9 at 306.4 Agency.	-9	306.40	2,757.60
12/15/2020	12/17/2020	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 27 at 157.79 Agency.	-27	157.79	4,260.33
12/15/2020	12/17/2020	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 0.6555362 at 306.4 Principal.	-0.6555362	306.40	200.78
12/15/2020	12/17/2020	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.82185951 at 157.79 Principal.	-0.82185951	157.79	129.57
12/17/2020	12/21/2020	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 27 at 158.13 Agency.	27	158.13	(4,269.51)
12/17/2020	12/21/2020	USD	BUY	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 9 at 310.7 Agency.	9	310.70	(2,796.30)
12/17/2020	12/21/2020	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 0.88389299 at 158.13 Principal.	0.88389299	158.13	(139.77)
12/17/2020	12/21/2020	USD	BUY	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 0.45928548 at 310.7 Principal.	0.45928548	310.70	(142.70)
12/31/2020	12/31/2020	USD	DIV	QQQ - INVESCO QQQ TR UNIT SER 1 - DIV:QQQ(0.5613/sh):TAXCD:A	0	0.00	5.31
12/31/2020	12/31/2020	USD	DIVNRA	QQQ - INVESCO QQQ TR UNIT SER 1 - DIVNRA:QQQ(0.5613/sh):NRA withholding	0	0.00	(0.80)

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
12/11/2020	12/11/2020	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	4380.83	1.00	(4,380.83)
12/16/2020	12/16/2020	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-4380.83	1.00	4,380.83
12/17/2020	12/17/2020	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	7348.28	1.00	(7,348.28)
12/21/2020	12/21/2020	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7348.28	1.00	7,348.28

STAKE Account Statement

December 01, 2020 - December 31, 2020

Stake | hellostake.com
Hellostake Limited (Company no.11676409)
Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

January 01, 2021 - January 31, 2021

Stake | [hellostake.com](https://www.hellostake.com)

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

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Account Number: STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary	This Period	This Year
Beginning Account Value	\$7,370.40	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	\$7,094.18	\$7,094.18
Net Change In Portfolio Value	(\$7,254.17)	(\$7,254.17)
Ending Account Value	\$7,210.41	\$7,210.41

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$4.51	\$7,099.32
Equities	\$7,365.89	\$111.09
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

January 01, 2021 - January 31, 2021

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STAKE Account Statement

January 01, 2021 - January 31, 2021

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Account Number:STKE-001-STSM000370

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to \$250,000, with limits per account ownership category per institution. To learn more about FDIC coverage go to www.fdic.gov. All securities held in your Account, including mutual funds, are not deposits or obligations of, or guaranteed by any Program Bank, are not FDIC-insured, and involve investment risks, including the possible loss of principal. DriveWealth is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Additional explanatory information is available upon request.

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Securities Products and Services: Securities products and services are offered by DriveWealth, LLC, Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **DriveWealth does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how DriveWealth reports adjusted cost basis to the IRS.**

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January 01, 2021 - January 31, 2021

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Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	7,098.69	1.000000	7,098.69	0.00	1.000000	0.00
Totals			7,098.69			0.00

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
ISHARES TR 20 YR TR BD ETF	TLT	0.7308505	151.44	110.68	152.00	111.09	0.41	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.63	1.00	0.63	1.00	0.63	0.00	M

STAKE Account Statement

January 01, 2021 - January 31, 2021

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Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
01/05/2021	01/07/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 27 at 156.94 Agency.	-27	156.94	4,237.38
01/05/2021	01/07/2021	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 9 at 308.44 Agency.	-9	308.44	2,775.96
01/05/2021	01/07/2021	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 0.45928548 at 308.44 Principal.	-0.45928548	308.44	141.59
01/05/2021	01/07/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.88389299 at 156.94 Principal.	-0.88389299	156.94	138.61
01/08/2021	01/12/2021	USD	BUY	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 9 at 317.38 Agency.	9	317.38	(2,856.42)
01/08/2021	01/12/2021	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 28 at 151.45 Agency.	28	151.45	(4,240.60)
01/08/2021	01/12/2021	USD	BUY	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 0.13731173 at 317.38 Principal.	0.13731173	317.38	(43.58)
01/08/2021	01/12/2021	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 0.39220864 at 151.45 Principal.	0.39220864	151.45	(59.40)
01/12/2021	01/14/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 28 at 150.78 Agency.	-28	150.78	4,221.84
01/12/2021	01/14/2021	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 9 at 314.4 Agency.	-9	314.40	2,829.60
01/12/2021	01/14/2021	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 0.13731173 at 314.4 Principal.	-0.13731173	314.40	43.10
01/12/2021	01/14/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.39220864 at 150.78 Principal.	-0.39220864	150.78	59.04
01/21/2021	01/25/2021	USD	BUY	QLD - PROSHARES TR PSHS ULTRA QQQ - TRD QLD B 23 at 123.06 Agency.	23	123.06	(2,830.38)
01/21/2021	01/25/2021	USD	BUY	QLD - PROSHARES TR PSHS ULTRA QQQ - TRD QLD B 0.56574028 at 123.06	0.56574028	123.06	(69.62)
01/21/2021	01/25/2021	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 28 at 151.44 Agency.	28	151.44	(4,240.32)
01/21/2021	01/25/2021	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 0.7308505 at 151.44 Principal.	0.7308505	151.44	(110.68)
01/28/2021	02/01/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 28 at 153.41 Agency.	-28	153.41	4,295.38
01/29/2021	02/02/2021	USD	SELL	QLD - PROSHARES TR PSHS ULTRA QQQ - TRD QLD S 23 at 118.96 Agency.	-23	118.96	2,736.08
01/29/2021	02/02/2021	USD	SELL	QLD - PROSHARES TR PSHS ULTRA QQQ - TRD QLD S 0.56574028 at 118.96	-0.56574028	118.96	67.23

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
01/04/2021	01/04/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	4.51	1.00	(4.51)
01/07/2021	01/07/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	7293.54	1.00	(7,293.54)
01/12/2021	01/12/2021	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7200	1.00	7,200.00
01/14/2021	01/14/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	7153.58	1.00	(7,153.58)
01/25/2021	01/25/2021	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7251	1.00	7,251.00

STAKE Account Statement

January 01, 2021 - January 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number: STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

February 01, 2021 - February 28, 2021

Stake | helloworld.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$7,210.41	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.11	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	(\$7,042.84)	\$51.34
Net Change In Portfolio Value	\$6,987.71	(\$266.46)
Ending Account Value	\$7,155.39	\$7,155.39

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$7,099.32	\$7,155.39
Equities	\$111.09	\$0.00
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

February 01, 2021 - February 28, 2021

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Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from DriveWealth that are charged interest.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firms business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by DriveWealth acting as a principal for its own account. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. DriveWealth cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not DriveWealths, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: DriveWealth does not currently offer a Bank Sweep Program. DriveWealth, in its discretion, may elect to share dividends earned in your Account in conjunction with DriveWealths Cash Management Program.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. DriveWealth shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at DriveWealth is for informational purposes only. Some securities, especially thinly traded equities may not report the most current price and are indicated as Stale Priced. The value of a security held in your Account may be different that its purchase price; if applicable, the accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments, which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and DriveWealth shall have no responsibility for the accuracy of timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership investments.

DriveWealth Cash Management Program and Account Protection: Free credit balances in your Account may be automatically invested in either the FDIC Bank Sweep Program or the Money Market Sweep Program, subject to Account eligibility requirements. DriveWealth's FDIC Bank Sweep Program deposits are held at one or more banks (Program Banks), and are insured by the FDIC (not covered by SIPC) up

STAKE Account Statement

February 01, 2021 - February 28, 2021

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Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

to \$250,000, with limits per account ownership category per institution. To learn more about FDIC coverage go to www.fdic.gov. All securities held in your Account, including mutual funds, are not deposits or obligations of, or guaranteed by any Program Bank, are not FDIC-insured, and involve investment risks, including the possible loss of principal. DriveWealth is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Additional explanatory information is available upon request.

Investments in the Money Market Sweep Program are not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends in the Money Market Sweep Program are declared daily and paid/reinvested monthly. You should read and fully understand the prospectus for such fund prior to investing. Non-deposit investments held by DriveWealth are NOT FDIC INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE.

The balance of your cash held at a Program Bank or shares of your money market fund can be liquidated on your order and in the ordinary course of business by DriveWealth, and the proceeds returned to your Account or remitted to you. In the event of Account closure interest will be paid through the closing date or your Account may become ineligible to receive dividends for such month.

Securities Products and Services: Securities products and services are offered by DriveWealth, LLC, Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **DriveWealth does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how DriveWealth reports adjusted cost basis to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify DriveWealth immediately. You may call us Inside the U.S., at (+1)-800-461-2680, and Outside the U.S. at 1.973.559.6750. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about DriveWealth statements, products, or services may be directed to (+1)-800-461-2680. Please send any written complaints to Attn: DriveWealth Compliance Dept., 97 Main Street, 2nd Floor, Chatham, NJ 07928, USA.

Address Changes: It is your obligation to keep DriveWealth informed of any changes in your address, telephone number, or other contact information. If you fail to notify DriveWealth of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact DriveWealth Inside the U.S. at (+1)-800-461-2680 and Outside the U.S. at 1.973.559.6750.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. DriveWealth acts as a distributor for the sweep funds. DriveWealth may be compensated by sweep funds for acting in this capacity. Additional information will be provided upon written request. A financial statement for your inspection is available upon written request.

Any third-party trademarks appearing herein are the property of their respective owners. DriveWealth, LLC is a subsidiary of DriveWealth Holdings, Inc.

STAKE Account Statement

February 01, 2021 - February 28, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	55.96	1.000000	55.96	0.00	1.000000	0.00
Totals			55.96			0.00

HOLDINGS

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	7099.43	1.00	7,099.43	1.00	7,099.43	0.00	M

STAKE Account Statement

February 01, 2021 - February 28, 2021

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Account Number:STKE-001-STSM000370

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ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
02/05/2021	02/05/2021	USD	DIV	TLT - ISHARES TR 20 YR TR BD ETF - DIV:TLT(0.1758/sh):TAXCD:A	0	0.00	0.13
02/05/2021	02/05/2021	USD	DIVNRA	TLT - ISHARES TR 20 YR TR BD ETF - DIVNRA:TLT(0.1758/sh):NRA withholding	0	0.00	(0.02)
02/25/2021	03/01/2021	USD	BUY	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF B 176 at 24.17 Agency.	176	24.17	(4,253.92)
02/25/2021	03/01/2021	USD	BUY	TQQQ - PROSHARES TR ULTRAPRO QQQ - TRD TQQQ B 29 at 95.67 Agency.	29	95.67	(2,774.43)
02/25/2021	03/01/2021	USD	BUY	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF B 0.2101779 at 24.17	0.2101779	24.17	(5.08)
02/25/2021	03/01/2021	USD	BUY	TQQQ - PROSHARES TR ULTRAPRO QQQ - TRD TQQQ B 0.68537681 at 95.67	0.68537681	95.67	(65.57)
02/26/2021	03/02/2021	USD	SELL	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF S 68 at 24.79 Agency.	-68	24.79	1,685.72
02/26/2021	03/02/2021	USD	SELL	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF S 108 at 24.79 Agency.	-108	24.79	2,677.32
02/26/2021	03/02/2021	USD	SELL	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF S 0.2101779 at 24.79	-0.2101779	24.79	5.17
02/26/2021	03/02/2021	USD	SELL	TQQQ - PROSHARES TR ULTRAPRO QQQ - TRD TQQQ S 29 at 90.41 Agency.	-29	90.41	2,621.89
02/26/2021	03/02/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.7308505 at 140.83 Principal.	-0.7308505	140.83	102.92
02/26/2021	03/02/2021	USD	SELL	TQQQ - PROSHARES TR ULTRAPRO QQQ - TRD TQQQ S 0.68537681 at 90.41	-0.68537681	90.41	61.94

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
02/01/2021	02/01/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	4295.38	1.00	(4,295.38)
02/02/2021	02/02/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	2803.31	1.00	(2,803.31)
02/08/2021	02/08/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	0.11	1.00	(0.11)

STAKE Account Statement

February 01, 2021 - February 28, 2021

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support@hellostake.com

Account Number: STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

IMPORTANT INFORMATION

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Information from your Introducing Broker:

End of Statement

STAKE Account Statement

March 01, 2021 - March 31, 2021

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Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number: STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$7,155.39	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	(\$55.96)	(\$4.62)
Net Change In Portfolio Value	(\$134.30)	(\$400.76)
Ending Account Value	\$6,965.13	\$6,965.13

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$7,155.39	\$55.39
Equities	\$0.00	\$6,909.74
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

March 01, 2021 - March 31, 2021

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STAKE Account Statement

March 01, 2021 - March 31, 2021

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The balance of your cash held at a Program Bank or shares of your money market fund can be liquidated on your order and in the ordinary course of business by DriveWealth, and the proceeds returned to your Account or remitted to you. In the event of Account closure interest will be paid through the closing date or your Account may become ineligible to receive dividends for such month.

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IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify DriveWealth immediately. You may call us Inside the U.S., at (+1)-800-461-2680, and Outside the U.S. at 1.973.559.6750. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about DriveWealth statements, products, or services may be directed to (+1)-800-461-2680. Please send any written complaints to Attn: DriveWealth Compliance Dept., 97 Main Street, 2nd Floor, Chatham, NJ 07928, USA.

Address Changes: It is your obligation to keep DriveWealth informed of any changes in your address, telephone number, or other contact information. If you fail to notify DriveWealth of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact DriveWealth Inside the U.S. at (+1)-800-461-2680 and Outside the U.S. at 1.973.559.6750.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. DriveWealth acts as a distributor for the sweep funds. DriveWealth may be compensated by sweep funds for acting in this capacity. Additional information will be provided upon written request. A financial statement for your inspection is available upon written request.

Any third-party trademarks appearing herein are the property of their respective owners. DriveWealth, LLC is a subsidiary of DriveWealth Holdings, Inc.

STAKE Account Statement

March 01, 2021 - March 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	24.34	3,938.67	(61.33)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	27.44	2,971.07	(128.93)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
03/19/2021	03/23/2021	USD	BUY	BLDP - BALLARD PWR SYS INC NEW COM - TRD BLDP B 161 at 24.719 Agency.	161	24.719	(3,979.76)
03/19/2021	03/23/2021	USD	BUY	BLDP - BALLARD PWR SYS INC NEW COM - TRD BLDP B 0.81877022 at 24.72	0.81877022	24.72	(20.24)
03/19/2021	03/23/2021	USD	BUY	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD B 100 at 28.63 Agency.	100	28.63	(2,863.00)
03/19/2021	03/23/2021	USD	BUY	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD B 8 at 28.64 Agency.	8	28.64	(229.12)
03/19/2021	03/23/2021	USD	BUY	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD B 0.27523576 at 28.63 Principal.	0.27523576	28.63	(7.88)

STAKE Account Statement

March 01, 2021 - March 31, 2021

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support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
03/01/2021	03/01/2021	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7099	1.00	7,099.00
03/02/2021	03/02/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	7154.96	1.00	(7,154.96)
03/23/2021	03/23/2021	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7100	1.00	7,100.00

IMPORTANT INFORMATION

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Information from your Introducing Broker:

End of Statement

STAKE Account Statement

April 01, 2021 - April 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

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Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$6,965.13	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	(\$1,038.51)	(\$1,439.27)
Ending Account Value	\$5,926.62	\$5,926.62

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$55.39	\$55.39
Equities	\$6,909.74	\$5,871.23
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

April 01, 2021 - April 30, 2021

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Stakeshop Pty Limited (ACN 610105505)

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Account Number:STKE-001-STSM000370

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DISCLOSURES

General Information

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Currency shows your aggregated Balances Summary as maintained on DriveWealths books reflected in US Dollars.

Free Credits means uninvested cash held in your account.

STAKE Account Statement

April 01, 2021 - April 30, 2021

Stake | helo.stake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helo.stake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Holdings the holdings section of your statement includes only settled transactions and is organized by asset class type. The **Unrealized Gain/Loss** is the hypothetical value of the gain or loss that would be realized if shares were sold at the indicated price. The **Total Cost** represents the aggregate dollar value across all trades in a particular security and is inclusive of all applicable fees, commissions, and adjustments; is not available for money market mutual funds (presumed to always be \$1) and is sometimes not available for securities transferred in without a cost basis.

Market Price means the price of the security as obtained from a quotation service or other independent sources. Values displayed may be based on the closing price, the mean between the bid and ask, or other method. Certain Alternative Assets may not have an available Market Price as it may be difficult or impossible to ascertain. Any estimated value reflected on the account statement is for informational purposes only, may not be current, and may be significantly different than the actual market value or the liquidation value of such Alternative Asset.

Settlement Date Balance means the balance of your account on the date that the trade settles; for US equities this is typically two days after the Trade Date.

Sweep Activity / Insured Deposit Activity outlines all of your transactions specific to the management of free credits held in your account for the statement period. Balances swept from your account will appear as withdrawals and amounts swept to your account will appear as deposits. Interest will be paid once per month and appear on your statement as bank interest. Money Market Funds are held with Dreyfus. FDIC Insured Deposit Account balances are FDIC-insured up to the applicable limits. FDIC balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your account. DriveWealth may receive compensation from the Program Banks or money market funds based on your cash management program election.

Trade Date Balance means the balance of your account on the date that you place a trade.

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STAKE Account Statement

April 01, 2021 - April 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	21.87	3,538.98	(461.02)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	21.54	2,332.25	(767.75)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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Clearing and Execution provided by DriveWealth, LLC member of FINRA and SIPC. Custodial Services provided Citibank, N.A and Velox Clearing LLC, Axos clearing,LLC.

All DriveWealth trademarks are the property of DriveWealth and its affiliates.Any third-party trademark appearing on the statement are provided with the consent of such third party and are the property of their respective owners.

STAKE Account Statement

April 01, 2021 - April 30, 2021

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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

May 01, 2021 - May 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$5,926.62	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	\$115.84	(\$1,323.43)
Ending Account Value	\$6,042.46	\$6,042.46

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$55.39	\$55.39
Equities	\$5,871.23	\$5,987.07
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

May 01, 2021 - May 31, 2021

Stake | hellostake.com

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DISCLOSURES

General Information

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Balances Summary the Trade Date Balance and Settlement Date Balances are displayed here for quick reference.

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STAKE Account Statement

May 01, 2021 - May 31, 2021

Stake | [hellostake.com](https://www.hellostake.com)

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

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Holdings the holdings section of your statement includes only settled transactions and is organized by asset class type. The **Unrealized Gain/Loss** is the hypothetical value of the gain or loss that would be realized if shares were sold at the indicated price. The **Total Cost** represents the aggregate dollar value across all trades in a particular security and is inclusive of all applicable fees, commissions, and adjustments; is not available for money market mutual funds (presumed to always be \$1) and is sometimes not available for securities transferred in without a cost basis.

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STAKE Account Statement

May 01, 2021 - May 31, 2021

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support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	17.32	2,802.70	(1,197.30)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	29.41	3,184.37	84.37	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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STAKE Account Statement

May 01, 2021 - May 31, 2021

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SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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IMPORTANT INFORMATION

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Information from your Introducing Broker:

End of Statement

STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$6,042.46	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	\$1,272.85	(\$50.58)
Ending Account Value	\$7,315.31	\$7,315.31

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$55.39	\$55.39
Equities	\$5,987.07	\$7,259.92
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

June 01, 2021 - June 30, 2021

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June 01, 2021 - June 30, 2021

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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	18.12	2,932.16	(1,067.84)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	39.97	4,327.76	1,227.76	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
------------	-------------	----------	---------------	----------------------	----------	-------	--------

Clearing and Execution provided by DriveWealth, LLC member of FINRA and SIPC. Custodial Services provided Citibank, N.A and Velox Clearing LLC, Axos clearing, LLC.

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STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement



Monthly exchange rates for 1 July 2020 to 30 June 2021

- <https://www.ato.gov.au/Tax-professionals/TP/Monthly-exchange-rates-for-1-July-2020-to-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 63330

Monthly exchange rates for 1 July 2020 to 30 June 2021

2021 – April, May, June

Foreign currency equivalent to \$1 Aust. monthly averages for April, May, June 2021

Country and currency	April 2021 Average	April 2021 Quotes	May 2021 Average	May 2021 Quotes	June 2021 Average	June 2021 Quotes
Canadian dollar	0.9631	20	0.9415	21	0.9340	21
Chinese renminbi	5.0211	20	4.9918	21	4.9114	21
European euro	0.6433	20	0.6393	21	0.6344	21
Hong Kong dollar	5.9847	20	6.0253	21	5.9338	21
Indian rupee	57.4085	20	56.8343	21	56.2333	21
Indonesian rupiah	11200.5000	20	11104.1905	21	10968.9524	21
Japanese yen	83.9075	20	84.7219	21	84.1671	21
Malaysian ringgit	3.1746	20	3.2033	21	3.1620	21
New Taiwan dollar	21.7410	20	21.6452	21	21.2324	21
New Zealand dollar	1.0802	20	1.0747	21	1.0747	21

Papua New Guinea kina	2.7029	20	2.7226	21	2.6825	21
Singapore dollar	1.0274	20	1.0323	21	1.0193	21
South Korean won	860.5855	20	871.9152	21	857.9348	21
Swiss franc	0.7098	20	0.7009	21	0.6941	21
Thai baht	24.1655	20	24.2829	21	24.0357	21
UK pound sterling	0.5565	20	0.5514	21	0.5449	21
United Arab Emirates dirham	n/a	n/a	n/a	21	n/a	n/a
United States dollar	0.7703	20	0.7759	21	0.7645	21
Vietnamese dong	17771.0000	20	17888.9048	21	17587.7619	21

2021 – January, February, March

Foreign currency equivalent to \$1 Aust. monthly averages for January, February, March 2021

Country and currency	January 2021 Average	January 2021 Quotes	February 2021 Average	February 2021 Quotes	March 2021 Average	March 2021 Quotes
Canadian dollar	0.9828	19	0.9844	20	0.9702	23
Chinese renminbi	4.9981	19	5.0087	20	5.0181	23
European euro	0.6345	19	0.6409	20	0.6475	23
Hong Kong dollar	5.9898	19	6.0121	20	5.9875	23
Indian rupee	56.4842	19	56.4105	20	56.1257	23
Indonesian rupiah	10841.7368	19	10883.0500	20	11105.1304	23
Japanese yen	80.1263	19	81.6545	20	83.7739	23
Malaysian ringgit	3.1195	19	3.1367	20	3.1686	23
New Taiwan dollar	21.6321	19	21.6720	20	21.7909	23
New Zealand dollar	1.0738	19	1.0701	20	1.0800	23
Papua New Guinea	2.7108	19	2.7209	20	2.7056	23

kina						
Singapore dollar	1.0242	19	1.0293	20	1.0352	23
South Korean won	849.2579	19	861.9055	20	872.1548	23
Swiss franc	0.6850	19	0.6956	20	0.7161	23
Thai baht	23.1842	19	23.2610	20	23.7422	23
UK pound sterling	0.5666	19	0.5594	20	0.5563	23
United Arab Emirates dirham	n/a	n/a	n/a	n/a	n/a	n/a
United States dollar	0.7726	19	0.7755	20	0.7711	23
Vietnamese dong	17824.6842	19	17840.0000	20	17780.6957	23

2020 – October, November, December

Foreign currency equivalent to \$1 Aust. monthly averages for October, November, December 2020

Country	October 2020 Average	October 2020 Quotes	November 2020 Average	November 2020 Quotes	December 2020 Average	December 2020 Quotes
Canadian dollar	0.9412	21	0.9509	21	0.9638	21
Chinese renminbi	4.7924	21	4.7974	21	4.9201	21
European euro	0.6055	21	0.6142	21	0.6182	21
Hong Kong dollar	5.5240	21	5.6322	21	5.8300	21
Indian rupee	52.3676	21	53.9171	21	55.3557	21
Indonesian rupiah	10482.6667	21	10322.0000	21	10626.0000	21
Japanese yen	74.9767	21	75.8071	21	78.0748	21
Malaysian ringgit	2.9596	21	2.9881	21	3.0504	21
New Taiwan dollar	20.4652	21	20.7305	21	21.2181	21

New Zealand dollar	1.0738	21	1.0593	21	1.0608	21
Papua New Guinea kina	2.4921	21	2.5448	21	2.6388	21
Singapore dollar	0.9688	21	0.9791	21	1.0023	21
South Korean won	815.5895	21	810.2890	21	822.5429	21
Swiss franc	0.6502	21	0.6618	21	0.6684	21
Thai baht	22.2748	21	22.1405	21	22.6200	21
UK pound sterling	0.5491	21	0.5504	21	0.5601	21
United Arab Emirates dirham	2.6175	21	2.6680	21	na	na
United States dollar	0.7127	21	0.7265	21	0.7520	21
Vietnamese dong	16523.2857	21	16832.6190	21	17391.3333	21

* Please note that the Reserve Bank of Australia ceased to report exchange rates for the United Arab Emirates dirham from 1 December 2020.

2020 – July, August, September

Foreign currency equivalent to \$1 Aust. monthly averages for July, August, September 2020

Country	July 2020 Average	July 2020 Quotes	August 2020 Average	August 2020 Quotes	September 2020 Average	September 2020 Quotes
Canadian dollar	0.9494	23	0.9527	20	0.9561	22
Chinese renminbi	4.9275	23	4.9877	20	4.9308	22
European euro	0.6135	23	0.6085	20	0.6135	22
Hong Kong dollar	5.4478	23	5.5796	20	5.6095	22
Indian rupee	52.6948	23	53.7460	20	53.1673	22

Indonesian rupiah	10223.0870	23	10588.8000	20	10725.4545	22
Japanese yen	75.0443	23	76.3280	20	76.4218	22
Malaysian ringgit	2.9974	23	3.0135	20	3.0045	22
New Taiwan dollar	20.6848	23	21.1605	20	21.1373	22
New Zealand dollar	1.0675	23	1.0917	20	1.0843	22
Papua New Guinea kina	2.4397	23	2.5041	20	2.5247	22
Singapore dollar	0.9754	23	0.9858	20	0.9883	22
South Korean won	842.6517	23	853.9210	20	852.0905	22
Swiss franc	0.6569	23	0.6554	20	0.6619	22
Thai baht	22.0930	23	22.4670	20	22.7023	22
UK pound sterling	0.5553	23	0.5481	20	0.5579	22
United Arab Emirates dirham	2.5812	23	2.6439	20	2.6581	22
United States dollar	0.7028	23	0.7199	20	0.7238	22
Vietnamese dong	16297.4783	23	16684.5000	20	16776.3182	22

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Ricdom Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Units in Listed Unit Trusts (Australian)															
OOO.AX Betashares Crude Oil Index Etf-currency Hedged (synthetic)															
30/06/2021	✓ 4,231.12			4,613.05			S							(381.93)	4,613.05
	4,231.12			4,613.05										(381.93)	4,613.05
	<i>Net Cash Distribution:</i>		4,231.12												
	4,231.12			4,613.05										(381.93)	4,613.05
Units in Unlisted Unit Trusts (Australian)															
APSEC.AX Atlantic Pacific Australian Equity Fund															
30/06/2021	✓ 16.86	0.15	0.01	5.69			S			11.01				0.00	16.86
	16.86	0.15	0.01	5.69						11.01				0.00	16.86
	<i>Net Cash Distribution:</i>		16.86												
	16.86	0.15	0.01	5.69						11.01				0.00	16.86
Units in Unlisted Unit Trusts (Overseas)															
PASSUS Passive Income (US Commercial Property) Fund															
30/06/2021	✓ 22,499.51			1.70			S			14,649.75	6,571.90			7,848.06	21,223.35
	22,499.51			1.70						14,649.75	6,571.90			7,848.06	21,223.35
	<i>Net Cash Distribution:</i>		22,499.51												
	22,499.51			1.70						14,649.75	6,571.90			7,848.06	21,223.35

Ricdom Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	26,747.49	0.15	0.01	4,620.44							14,660.76	6,571.90			7,466.13	25,853.26

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.15	0.01	4,620.44		4,620.60		4,620.60

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

**Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095**

Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF
Ricdom Super Fund
18 Culgoa Court
MURRUMBA DOWNS QLD 4503

Date of Issue 06/10/2020
Reporting As At 30/06/2020
Unit Price 1.5314
Account Number I00079
Currency AUD

PERFORMANCE SUMMARY (Indicative Purposes Only)

Account Name: Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF Ricdom Super Fund

Date	Item	Amount (\$)	Unit Price	Units	Cum. Units	Dist Rate (c)	Net Dist Amt (\$)
01/07/2017	Reinvestment		1.4010	4,449	139,746		
31/12/2017	Distribution			-	139,746	5.00	6331.73
01/01/2018	Reinvestment		1.4092	4,493	144,239		
30/06/2018	Distribution			-	144,239	5.00	6612.94
01/07/2018	Reinvestment		1.4819	4,462	148,701		
31/12/2018	Distribution			-	148,701	5.00	6595.01
01/01/2019	Reinvestment		1.5530	4,246	152,947		
30/06/2019	Distribution			-	152,947	5.00	7,296.06
01/07/2019	Reinvestment		1.5432	4,727	157,674		
31/12/2019	Distribution			-	157,674	5.00	6582.91
01/01/2020	Reinvestment		1.4339	4,590	162,264		
31/03/2020	Redemption	(91,8843)	1.5614	(58,818)	103,446		
30/04/2020	Distribution			-	103,446	7.50	7,758.45
				103,446.00		63.10	81,893.44

\$13,878.97 net cash distribution - 2020 FY (see attached)

\$7,758.45 will be declared in 2021 FY due to US distribution statement (i.e. calendar yr), treated as creditor as at 30/06/2020

Plantation Capital Ltd (ABN 65 133 678029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF
 Ricdom Super Fund
 18Culgoa Court
 MURRUMBA DOWNS QLD 4503

Date of Issue 10/05/2021
Period Start Date 01/07/2020
Period End Date 31/12/2020
Account Number 100079
Currency AUD

PERIODIC STATEMENT
 1st July 2020 to 31st December 2020

NET Cash 2021 Dist' (i.e. Dec 20) \$22,499.51 

= \$7,758.45 + \$6,465.38 + \$8,275.68

Passive Income (USA Commercial Property) Fund

Account Name: Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF Ricdom Super Fund

INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/07/2020	Opening Value of Investment	103,446	\$1.5314	\$158,417.20
30/09/2020	Less: Distribution (625 cents per unit)			(\$646.38)
31/12/2020	Less: Distribution (800 cents per unit)			(\$8275.68)
	Return on Investment (Net of fees) ⁽ⁱ⁾			(\$14,244.50)
31/12/2020	Closing Exit Value of Investment	103,446	\$1.2512	⁽ⁱⁱ⁾ \$129,431.64

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment because it does not include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

FEE SUMMARY

Type of fee	Amount
Total direct fees paid This amount includes all the direct fees and costs which were charged to your account during the statement period.	\$0.00
Other management costs * This approximate amount has been deducted from the assets or earnings of the Fund and includes all other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	\$1,643.66
Expense Recoveries * Expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.	\$23.74
Indirect Costs This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	\$84.40
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$1,751.80

*These fees and costs include GST less reduced input tax credits, if applicable.

Plantation Capital Ltd (ABN 65 133 678029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF
 Ricdom Super Fund
 18Culgoa Court
 MURRUMBA DOWNS QLD 4503

Date of Issue 11/08/2021
Period Start Date 01/01/2021
Period End Date 30/06/2021
Account Number 100079
Currency AUD

PERIODIC STATEMENT

1st January 2021 to 30th June 2021

will be declared in 2022 FY.

Passive Income (USA Commercial Property) Fund

Account Name: Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF Ricdom Super Fund

INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/01/2021	Opening Value of Investment	103,446	\$1.2512	\$129,431.64
30/06/2021	Less: Distribution (600 cents per unit)			(\$620676)
	Return on Investment (Net of fees) ⁽ⁱ⁾			\$5,05850
30/06/2021	Closing Exit Value of Investment	103,446	\$1.2401	⁽ⁱⁱ⁾ \$128,288.38

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment because it does not include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

FEE SUMMARY

Type of fee	Amount
Total direct fees paid This amount includes all the direct fees and costs which were charged to your account during the statement period.	\$0.00
Other management costs * This approximate amount has been deducted from the assets or earnings of the Fund and includes all other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	\$1,47868
Expense Recoveries * Expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.	\$44.01
Indirect Costs This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	\$73.74
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$1,59643

*These fees and costs include GST less reduced input tax credits, if applicable.

**Plantation Capital Ltd (ABN 65 133 678029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095**




Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF
Ricdom Super Fund
18Culgoa Court
MURRUMBA DOWNS QLD 4503

**Passive Income (USA Commercial Property) Fund
AMIT Member Annual Statement
For The Year Ended 31 December 2020**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF Ricdom Super Fund
Account Number	I00079
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 31 December 2020	Australia

PART B: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1.00 	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	21,221.65 	20E
Other net foreign source income	21,221.65	20M
Foreign income tax offsets	6571.90 	20O

Please note that tax return labels are applicable to individual tax returns. This document does not constitute tax advice. For further information, please refer to the PDS. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	1.00		1.00		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	0.00		0.00		
NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	1.00		1.00		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
FOREIGN INCOME TAX OFFSET					
CAPITAL GAINS					
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	14,649.75	6571.90	21,221.65		20M/200
Assessable foreign source income	14,649.75	6571.90	21,221.65	✓	20E
Total Foreign income (C)	14,649.75	6571.90	21,221.65		
Cash distribution sub-total (A + X + B + C)	14,651.45				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		6571.90	✓		200
Total tax offsets (D)		6571.90			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	7,848.06	✓	0.00		
Return of Capital	0.00				
Gross cash distribution (G)	22,499.51			22,499.51	
AMIT cost base net amount - excess				7,848.06	✓
AMIT cost base net amount - shortfall				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	22,499.51	✓			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	0.00
MIT Fund Payments	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Interest	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	0.00

The Fund has a tax substituted accounting period of 31 December in lieu of 30 June. This tax statement therefore includes distributions for the period 1 January 2020 to 31 December 2020. Any distribution from 1 January 2021 (i.e. for 30 June 2021 and 31 December 2021) will be included in the Fund's 2022 tax distribution statement. This statement is to assist you in preparing your 30 June 2021 income tax return.

The other non-attributable amounts represents a distribution out of capital of the Fund. Unless this amount exceeds the cost base of your units in the Fund (as adjusted for prior reductions), this amount is not assessable to you. However, this amount will reduce your CGT cost base in your units in the Fund as it gives rise to an excess AMIT cost base net amount. This reduction will be relevant in determining future capital gains on the disposal of your units or the treatment of other non-attributable amounts.

The foreign income tax offset (FITO) represents US withholding tax that has been paid by the REIT (Ozinus Realty LLC) on dividends paid to the Fund and/or any disposal of underlying assets. As the Fund is being treated as fiscally transparent for US taxation purposes, US withholding tax has been paid to the IRS on behalf of each Investor in the Fund on their share of the gross dividend paid by the REIT (before expenses of the Fund) based on each Investor's US withholding tax rate. For a non US person/entity the maximum rate of 30% withholding tax applies, however as the Australian government has signed a treaty with the US, this rate may be reduced to 15% by completion of the W-8BEN/W-8BEN-E form to claim the treaty benefits. Investors may be eligible to claim a FITO, however the precise quantum should be confirmed by their taxation advisor. Please refer to the PDS for further information on the treatment of US withholding tax on dividends paid by the Fund.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

2 August 2021

Mr Ricci Smith & Mrs Dominique Smith <Ricdom Super Fund>
18 Culgoa Court
MURRUMBA DOWNS QLD 4503

Investor Number : 000635

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Atlantic Pacific Australian Equity Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount		Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	5.70	✓	13U
Franked distributions from trusts	0.15	✓	13C
Other deductions relating to non-primary production income	0.00		13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00		13A
Share of National rental affordability scheme tax offset	0.00		13B
Share of credit for tax withheld where Australian business number not quoted	0.00		13P
Share of franking credit from franked dividends	0.00		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00		13R
Share of credit for tax paid by trustee	0.00		13S
Early stage venture capital limited partnership: current year tax offset	0.00		T7K
Early stage investor: current year tax offset	0.00		T8L
Other refundable tax offsets: Exploration credits	0.00		T9 (Code E)
Net capital gain	0.00		18A
Total current year capital gains	0.00		18H
Credit for foreign resident capital gains withholding amounts	0.00		18X
CFC Income	0.00		19K
Transferor trust income	0.00		19B
Assessable foreign source income	11.01	✓	20E
Other net foreign source income	11.01		20M
Australian franking credits from a New Zealand franking company	0.00		20F
Foreign Income Tax Offsets *	0.00		20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.01		0.01	✓
Dividends: unfranked amount declared to be CFI	0.01		0.01	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	✓
Other assessable Australian income	5.69		5.69	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	5.70		5.70	13U
Dividends: Franked amount	0.15	0.00	0.15	✓ 13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
Foreign income				
Other net foreign source income	11.01	0.00	11.01	✓ 20M/20O
Assessable foreign source income	11.01	0.00	11.01	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	11.01	0.00	11.01	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	16.86		16.86
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	16.86	



This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Part A: Your details

036 342294


MR RICCI DAVID SMITH &
 MRS DOMINIQUE MONICA SMITH
 <RICDOM SUPER FUND A/C>
 18 CULGOA CT
 MURRUMBA DOWNS QLD 4503

Date: 31 July 2021
 Reference No.: X*****2119

BETASHARES CRUDE OIL INDEX ETF - CURRENCY HEDGED (SYNTHETIC) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.



Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$4,613.05 	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$29.23
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$4,583.82
Clean Building MIT Income			\$0.00
Less other allowable trust deductions			\$0.00
NCMI – Non-primary production			\$0.00
Excluded from NCMI – Non-primary production			\$0.00
Non-primary production income			\$4,613.05 
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP			\$0.00
Capital gains - discounted method - TAP - NCMI			\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - NTAP		\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI			\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - TAP - Clean building MIT			\$0.00
Capital gains - indexation method - TAP			\$0.00
Capital gains - indexation method - NTAP			\$0.00
Capital gains - other method - TAP			\$0.00
Capital gains - other method - TAP - NCMI			\$0.00
Capital gains - other method - TAP - Excluded from NCMI			\$0.00
Capital gains - other method - NTAP		\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI			\$0.00
Capital gains - other method - NTAP - Excluded from NCMI			\$0.00
Capital gains - other method - TAP - Clean building MIT			\$0.00
Net capital gains			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$4,231.12		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$4,231.12 		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$381.94
AMIT cost base net decrease amount	\$0.00



Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$4,583.82	\$0.00
Interest Income	\$29.23	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

Tax History

« View:

BETA, X*****2119 (MR RICCI DAVID SMITH + MRS DOMINIQUE MONICA SMITH <RICDOM SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021








Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W/holding Tax	Net Amount	Franking Credit
17/06/2021	BETA	X*****2119	Distribution (AUD/AUS)	0.00	0.00	2,140.33	0.00	2,140.33	0.00
18/05/2021	BETA	X*****2119	Distribution (AUD/AUS)	0.00	0.00	1,707.07	0.00	1,707.07	0.00

Viewing 1 - 2 of 2

Ricdom Super Fund

Dividend Reconciliation Report








For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
EVN.AX Evolution Mining Limited										
26/03/2021		140.00	0.00	140.00	60.00					
		140.00	0.00	140.00	60.00					
GOR.AX Gold Road Resources Limited										
14/04/2021		60.00	0.00	60.00	25.71					
		60.00	0.00	60.00	25.71					
IVC.AX Invocare Limited										
05/10/2020		199.52	0.00	199.52	85.51					
		199.52	0.00	199.52	85.51					
KLA.AX Kirkland Lake Gold Ltd										
21/01/2021		17.90				23.87			5.97	
27/04/2021		21.76				29.02			7.26	
		39.66				52.89			13.23	
NAB.AX National Australia Bank Limited										
03/07/2020		7.20	0.00	7.20	3.09					
10/12/2020		0.30	0.00	0.30	0.13					

Ricdom Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	7.50	0.00	7.50	3.22						
NCM.AX Newcrest Mining Limited										
25/03/2021	 96.53	0.00	96.53	41.37						
	96.53	0.00	96.53	41.37						
NST.AX Northern Star Resources Ltd										
23/10/2020	 195.00	0.00	195.00	83.57						
30/03/2021	 102.32	0.00	102.32	43.85						
	297.32	0.00	297.32	127.42						
RMS.AX Ramelius Resources Limited										
15/10/2020	 100.00	0.00	100.00	42.86						
	100.00	0.00	100.00	42.86						
SAR.AX Saracen Mineral Holdings Limited										
19/02/2021	 53.20	0.00	53.20	22.80						
	53.20	0.00	53.20	22.80						
SBM.AX St Barbara Limited										
08/10/2020	 120.00	0.00	120.00	51.43						
07/04/2021	 120.00	0.00	120.00	51.43						

Ricdom Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	240.00	0.00	240.00	102.86						
SFR.AX Sandfire Resources Limited										
29/09/2020	280.00	0.00	280.00	120.00						
17/03/2021	80.00	0.00	80.00	34.29						
	360.00	0.00	360.00	154.29						
	1,593.73	0.00	1,554.07	666.04	52.89					13.23
TOTAL	1,593.73	0.00	1,554.07	666.04	52.89					13.23



Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,554.07	K
Franking Credits	666.04	L

Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

AMERICAN PACIFIC BORATES LIMITED, Mr Ricci David Smith + Mrs Dominique Monica 

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

2021 

 AMERICAN PACIFIC BORATES LIMITED

**Mr Ricci David Smith + Mrs Dominique Monica Smith <RICDOM SUPER FUND>
X*****2119**

There is no payment information for this account.




Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

BLACK CAT SYNDICATE LTD, Mr Ricci David Smith + Mrs Dominique Monica Smith X*** 

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

2021 

 BLACK CAT SYNDICATE LTD

**Mr Ricci David Smith + Mrs Dominique Monica Smith <RICDOM SUPER FUND>
X*****2119**

There is no payment information for this account.




Activity

Dividends & Payments

Transactions

Filter by account

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BLUE ENERGY LIMITED, Mr Ricci David Smith + Mrs Dominique Monica Smith X*****21 

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

2021 

 BLUE ENERGY LIMITED

**Mr Ricci David Smith + Mrs Dominique Monica Smith <RICDOM SUPER FUND>
X*****2119**

There is no payment information for this account.



Documents & Statements

CATEGORIES



Statements



Other Documents

Statements

Name / Code / Issuer



ISSUER

Sandfire Resources Limited - SFR



TYPE

Final Dividend Period Ended 30 June 2021 Eft

CREATED

21/09/2021

FROM

-

TO

-

DOWNLOAD

[download](#)

Tax History

« View:

COD, X*****2119 (MR RICCI DAVID SMITH + MRS DOMINIQUE MONICA SMITH <RICDOM SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W holding Tax	Net Amount	Franking Credit
No records found									



Page of 0

No records to view

Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

Coronado Global Resources Inc, Mr Ricci David Smith + Mrs Dominique Monica Smith X* 

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

2021 

 Coronado Global Resources Inc

**Mr Ricci David Smith + Mrs Dominique Monica Smith <RICDOM SUPER FUND>
X*****2119**

There is no payment information for this account.



Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

DUG TECHNOLOGY LTD, Mr Ricci David Smith + Mrs Dominique Monica Smith X*****2 

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

2021 

 DUG TECHNOLOGY LTD

**Mr Ricci David Smith + Mrs Dominique Monica Smith <RICDOM SUPER FUND>
X*****2119**

There is no payment information for this account.



Tax History

« View:

EVN, X*****2119 (MR RICCI DAVID SMITH + MRS DOMINIQUE MONICA SMITH <RICDOM SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W holding Tax	Net Amount	Franking Credit
26/03/2021	EVN	X*****2119	Dividend (AUD/AUS)	140.00	0.00	140.00	0.00	140.00	60.00



Viewing 1 - 1 of 1

Ask us now 



ABN 13 109 289 527

001377 000 GOR



MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Update your information:

Online: www.computershare.com.au/easyupdate/GOR

By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code GOR
TFN/ABN Status Quoted
Record Date 26 March 2021
Payment Date 14 April 2021

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1.5 cents per share in respect of the six months ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/GOR in order to update your TFN, bank account and other details online.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$60.00), and Franking Credit (\$25.71).

Note: You should retain this statement to assist you in preparing your tax return.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please register at www.computershare.com.au/easyupdate/GOR in order to update your direct credit banking instructions online.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



KIRKLAND LAKE GOLD

Kirkland Lake Gold Ltd.
ARBN 622 730 232

000086 000 KLA



MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Update your information:

Online:
www.computershare.com.au/easyupdate/kla

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code KLA
Record Date 31 December 2020
Payment Date 14 January 2021
Cheque Number 1472

Kirkland Lake Gold Ltd Quarterly Dividend

Dear Securityholder,

This payment represents a quarterly dividend declared by Kirkland Lake Gold Ltd on 17 December 2020. The dividend is paid at the rate of USD\$ 18.75 cents per CDI registered in your name and entitled to participate as at the record date of 31 December 2020. This payment is 100% unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/kla in order to update your bank account and other details online.

Company Secretary
Jennifer Wagner

Table with 4 columns: Class Description, Amount per Security (USD\$), Number of Securities, Gross Amount (USD\$). Rows include CDI, Less non resident withholding tax, Net Amount (USD\$), and Net Payment (AUD\$).

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.273366

- Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

PLEASE BANK THIS CHEQUE PROMPTLY

272179_CHQ_AU/000086/000171



KIRKLAND LAKE GOLD

Kirkland Lake Gold Ltd.
ARBN 622 730 232

000088 000 KLA



MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Update your information:

Online:
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By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code KLA
Record Date 31 March 2021
Payment Date 14 April 2021
Cheque Number 1622

Kirkland Lake Gold Ltd Quarterly Dividend

Dear Securityholder,

This payment represents a quarterly dividend declared by Kirkland Lake Gold Ltd on 18 March 2021. The dividend is paid at the rate of USD\$ 18.75 cents per CDI registered in your name and entitled to participate as at the record date of 31 March 2021. This payment is 100% unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/kla in order to update your bank account and other details online.

Company Secretary
Jennifer Wagner

Table with 4 columns: Class Description, Amount per Security (USD\$), Number of Securities, Gross Amount (USD\$). Rows include CDI, Less non resident withholding tax, Net Amount (USD\$), and Net Payment (AUD\$).

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.289823

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

PLEASE BANK THIS CHEQUE PROMPTLY

274690_CHQ_AU/000088/000175



2020 Interim Dividend Statement

251631 000 NAB



MR RICCI SMITH &
MRS DOMINIQUE SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA COURT
MURRUMBA DOWNS QLD 4503

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
24	\$15.52	\$0.00	\$7.20	\$3.09	1

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

24 shares x 30 cents = \$7.20



Dividend Amount


\$7.20

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$18.51
Dividend amount participating in the DRP	\$7.20
Total amount for reinvestment	\$25.71
1 ordinary share/s allotted @ \$15.52 per share	\$15.52
Residual amount to be carried forward to the next dividend	\$10.19



2020 Final Dividend Statement



 094998 000 NAB

 MR RICCI SMITH &

 MRS DOMINIQUE SMITH

 <RICDOM SUPER FUND A/C>

 18 CULGOA COURT

 MURRUMBA DOWNS QLD 4503

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1	\$23.01	\$0.00	\$0.30	\$0.13	0

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$0.41.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

1 shares x 30 cents	= \$0.30
---------------------	----------



Dividend Amount

\$0.30

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$10.19
Dividend amount participating in the DRP	\$0.30
Total amount for reinvestment	\$10.49
0 ordinary share/s allotted @ \$23.01 per share	\$0.00
Residual amount to be carried forward to the next dividend	\$10.49

Tax History

« View:

NCM, X*****2119 (MR RICCI DAVID SMITH + MRS DOMINIQUE MONICA SMITH <RICDOM SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W/holding Tax	Net Amount	Franking Credit
25/03/2021	NCM	X*****2119	Dividend (AUD/AUS)	96.53	0.00	96.53	0.00	96.53	41.37



Viewing 1 - 1 of 1

Ask us now 

Tax History

« View:

NST, X*****2119 (MR RICCI DAVID SMITH + MRS DOMINIQUE MONICA SMITH <RICDOM SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W holding Tax	Net Amount	Franking Credit
30/03/2021	NST	X*****2119	Dividend (AUD/AUS)	102.32	0.00	102.32	0.00	102.32	43.85
30/09/2020	NST	X*****2119	Dividend (AUD/AUS)	195.00	0.00	195.00	0.00	195.00	83.57



Viewing 1 - 2 of 2

Ask us now 



Tax History

« View:

NVX, X*****2119 (MR RICCI DAVID SMITH + MRS DOMINIQUE MONICA SMITH <RICDOM SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

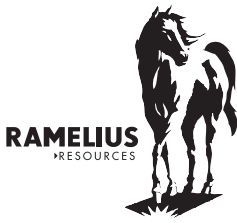
Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W/holding Tax	Net Amount	Franking Credit
No records found									



Page of 0

No records to view

Ask us now ^



Ramelius Resources Limited

ABN 51 001 717 540

001242 M



MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Update your information:



Online:

www.computershare.com.au/easyupdate/RMS



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMS
TFN/ABN Status	Quoted
Record Date	2 September 2020
Payment Date	2 October 2020
Cheque Number	3591

2020 FINAL DIVIDEND

Dear Securityholder,

This payment represents the final dividend of 2 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/RMS in order to update your TFN, bank account and other details online.

Richard Jones
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	5,000	\$100.00	\$0.00	\$100.00
Net Payment					\$100.00
Franking Credit					\$42.86

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

PLEASE BANK THIS CHEQUE PROMPTLY

267729_CHQ_AU/001242/001242/i



MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Holder Number

X*****22119

Summary of Key Information

Payment Date: 29 September 2020
Record Date: 15 September 2020
TFN/ABN Status: Quoted
ASX Code: SFR

2020 Final Dividend Statement

Dear Shareholder

This statement represents your final dividend of 14 cents per share for the year ended 30 June 2020. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,000	\$0.14000	\$0.00	\$280.00	\$120.00



Important Notes

- You should retain this statement to assist you in preparing your tax return
- Shareholders should obtain their own professional advice on the tax implications of this dividend

Dividend Summary

Dividend Rate per Share x No. of Shares
= **Gross Payment**
\$0.14000 x 2,000 Shares
= **\$280.00**

Gross Payment: \$280.00
Less Withholding Tax: \$0.00
Net Payment: \$280.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 084-929
Account Number: *****814
Amount Deposited: \$280.00
Date Credited: 29 September 2020

Dividend Payment: \$280.00

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MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Holder Number

X*****22119

Summary of Key Information

Payment Date: 17 March 2021
Record Date: 03 March 2021
TFN/ABN Status: Quoted
ASX Code: SFR

Interim Dividend Statement

Dear Shareholder

This statement represents your interim dividend of 8 cents per share for the six months ended 31 December 2020. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,000	\$ 0.08000	\$0.00	\$80.00	\$34.29



Important Notes

- You should retain this statement to assist you in preparing your tax return
- Shareholders should obtain their own professional advice on the tax implications of this dividend

Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$ 0.08000 x 1,000 Shares

= **\$80.00**

Gross Payment: \$80.00
Less Withholding Tax: \$0.00
Net Payment: \$80.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 084-929
Account Number: *****814
Amount Deposited: \$80.00
Date Credited: 17 March 2021

Dividend Payment: \$80.00

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Saracen Mineral Holdings Limited (SAR) - Dividends

\$4.690

Overview	Research	Company Financials	Company Announcements	Dividends	Change in Di
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Latest company dividends for Saracen Mineral Holdings Limited (SAR)

[Search all Dividends](#)

Sector	Market Cap (\$m)	Distribution Type	Dividend	Franking	Ex-dividend date	Payment date	Current Price	Price 7D Avg
Materials	-	Result	3.8¢	100%	2 Feb 2021	11 Feb 2021	\$4.690	\$4.690

x 1,400 shares (prior to merge)
= \$53.20 Dividend (fully franked)



+ Company announcements and prices are delayed by least 20 minutes. Prices are indicative only.

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 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 653 935
(international) +61 3 9415 4356

001638 000 SBM



MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SBM
TFN/ABN Status	Quoted
Record Date	8 September 2020
Payment Date	29 September 2020
Cheque Number	27746

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sbm in order to update your TFN, bank account and other details online.

Rowan Cole
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	3,000	\$120.00	\$0.00	\$120.00
Net Payment					\$120.00
Franking Credit					\$51.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

PLEASE BANK THIS CHEQUE PROMPTLY

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/sbm

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 653 935
(international) +61 3 9415 4356

Holder Identification Number (HIN)

HIN WITHHELD

001807 000 SBM



MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

ASX Code	SBM
TFN/ABN Status	Quoted
Record Date	3 March 2021
Payment Date	24 March 2021
Cheque Number	32244

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 3 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sbm in order to update your TFN, bank account and other details online.

Sarah Standish
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	3,000	\$120.00	\$0.00	\$120.00
Net Payment					\$120.00
Franking Credit					\$51.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

PLEASE BANK THIS CHEQUE PROMPTLY

Statements & Documents

▼ SILVER LAKE RESOURCES LIMITED

**Mr Ricci David Smith + Mrs Dominique Monica Smith <RICDOM SUPER FUND>
X*****2119**

There are no records for this account matching the filter.



Trouble accessing PDFs? Please [Contact Us](#)



Tax History

« View:

SO4, X*****2119 (MR RICCI DAVID SMITH + MRS DOMINIQUE MONICA SMITH <RICDOM SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
No records found									



Page of 0

No records to view

Ask us now ^

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6448624 - HIN 75178034

MR RICCI SMITH + MRS DOMINIQUE SMITH <RICDOM SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	05-Oct-2020	Final	\$0.2350	849	\$0.00	\$199.52	\$199.52	\$85.51
Sub Total					\$0.00	\$199.52	\$199.52	\$85.51

NAB - NATIONAL AUST. BANK 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
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1	\$0.00	\$0.30	\$0.30	\$0.13
01-May-2020	03-Jul-2020	Interim	\$0.3000	24	\$0.00	\$7.20	\$7.20	\$3.09
Sub Total					\$0.00	\$7.50	\$7.50	\$3.22
TOTAL					\$0.00	\$207.02	\$207.02	\$88.73

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

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

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

DISCLAIMER

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

GLOSSARY

Units The number of registered securities that you own.

Ricdom Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment					Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss	
Shares in Listed Companies (Australian)													
APH.AX - Australian Primary Hemp Limited													
16/06/2020	10/11/2020	8,731.00	1,091.38	1,565.05	473.67	1,091.38	1,091.38	0.00	0.00	0.00	473.67	0.00	
12/06/2020	10/11/2020	11,269.00	1,479.92	2,020.00	540.08	1,479.92	1,479.92	0.00	0.00	0.00	540.08	0.00	
		20,000.00	2,571.30	3,585.05	1,013.75	2,571.30	2,571.30	0.00	0.00	0.00	1,013.75	0.00	
ASB.AX - Austal Limited													
23/10/2020	29/10/2020	1,000.00	3,274.87	2,805.05	(469.82)	3,274.87	3,274.87	0.00	0.00	0.00	0.00	(469.82)	
		1,000.00	3,274.87	2,805.05	(469.82)	3,274.87	3,274.87	0.00	0.00	0.00	0.00	(469.82)	
BC8.AX - Black Cat Syndicate Limited													
10/07/2020	15/01/2021	4,500.00	3,928.46	3,090.05	(838.41)	3,928.46	3,928.46	0.00	0.00	0.00	0.00	(838.41)	
		4,500.00	3,928.46	3,090.05	(838.41)	3,928.46	3,928.46	0.00	0.00	0.00	0.00	(838.41)	
BET.AX - Betmakers Technology Group Ltd													
09/10/2020	01/12/2020	5,000.00	2,252.45	3,210.05	957.60	2,252.45	2,252.45	0.00	0.00	0.00	957.60	0.00	
		5,000.00	2,252.45	3,210.05	957.60	2,252.45	2,252.45	0.00	0.00	0.00	957.60	0.00	
BGL.AX - Bellevue Gold Limited													
27/08/2020	12/11/2020	7,000.00	7,124.95	9,255.05	2,130.10	7,124.95	7,124.95	0.00	0.00	0.00	2,130.10	0.00	
		7,000.00	7,124.95	9,255.05	2,130.10	7,124.95	7,124.95	0.00	0.00	0.00	2,130.10	0.00	
BLU.AX - Blue Energy Limited.													
12/06/2020	14/01/2021	40,000.00	1,934.95	3,985.05	2,050.10	1,934.95	1,934.95	0.00	0.00	0.00	2,050.10	0.00	
		40,000.00	1,934.95	3,985.05	2,050.10	1,934.95	1,934.95	0.00	0.00	0.00	2,050.10	0.00	
BPT.AX - Beach Energy Limited													

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Shares in Listed Companies (Australian)												
10/06/2021	18/06/2021	✓ 10,000.00	13,819.95	13,687.13	(132.82)	13,819.95	13,819.95	0.00	0.00	0.00	0.00	(132.82)
		10,000.00	13,819.95	13,687.13	(132.82)	13,819.95	13,819.95	0.00	0.00	0.00	0.00	(132.82)
CRN.AX - Coronado Global Resources Inc.												
27/11/2020	14/01/2021	✓ 5,000.00	5,117.39	5,730.05	612.66	5,117.39	5,117.39	0.00	0.00	0.00	612.66	0.00
		5,000.00	5,117.39	5,730.05	612.66	5,117.39	5,117.39	0.00	0.00	0.00	612.66	0.00
CWX.AX - Carawine Resources Limited												
13/08/2020	12/11/2020	✓ 10,000.00	2,264.95	3,085.05	820.10	2,264.95	2,264.95	0.00	0.00	0.00	820.10	0.00
		10,000.00	2,264.95	3,085.05	820.10	2,264.95	2,264.95	0.00	0.00	0.00	820.10	0.00
CYL.AX - Catalyst Metals Limited												
09/03/2021	04/05/2021	✓ 2,259.00	4,227.99	4,548.23	320.24	4,227.99	4,227.99	0.00	0.00	0.00	320.24	0.00
		2,259.00	4,227.99	4,548.23	320.24	4,227.99	4,227.99	0.00	0.00	0.00	320.24	0.00
DEG.AX - De Grey Mining Limited												
03/11/2020	12/11/2020	1,000.00	1,109.95	1,131.68	21.73	1,109.95	1,109.95	0.00	0.00	0.00	21.73	0.00
26/08/2020	12/11/2020	5,000.00	4,289.95	5,658.38	1,368.43	4,289.95	4,289.95	0.00	0.00	0.00	1,368.43	0.00
02/03/2021	04/05/2021	1,000.00	884.95	1,442.15	557.20	884.95	884.95	0.00	0.00	0.00	557.20	0.00
19/02/2021	04/05/2021	1,000.00	824.95	1,442.15	617.20	824.95	824.95	0.00	0.00	0.00	617.20	0.00
09/02/2021	04/05/2021	1,000.00	934.95	1,442.15	507.20	934.95	934.95	0.00	0.00	0.00	507.20	0.00
08/02/2021	04/05/2021	1,000.00	✓ 994.95	1,442.15	447.20	994.95	994.95	0.00	0.00	0.00	447.20	0.00
05/02/2021	04/05/2021	1,000.00	982.45	1,442.15	459.70	982.45	982.45	0.00	0.00	0.00	459.70	0.00
25/11/2020	04/05/2021	1,000.00	1,149.95	1,442.15	292.20	1,149.95	1,149.95	0.00	0.00	0.00	292.20	0.00
24/11/2020	04/05/2021	1,000.00	1,179.95	1,442.15	262.20	1,179.95	1,179.95	0.00	0.00	0.00	262.20	0.00

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Shares in Listed Companies (Australian)												
		13,000.00	12,352.05	16,885.11	4,533.06	12,352.05	12,352.05	0.00	0.00	0.00	4,533.06	0.00
DRR.AX - Deterra Royalties Limited												
14/05/2021	18/06/2021	✓ 1,000.00	4,554.95	4,535.05	(19.90)	4,554.95	4,554.95	0.00	0.00	0.00	0.00	(19.90)
		1,000.00	4,554.95	4,535.05	(19.90)	4,554.95	4,554.95	0.00	0.00	0.00	0.00	(19.90)
DUG.AX - DUG Technology Ltd												
26/03/2021	18/06/2021	✓ 10.00	11.34	0.01	(11.33)	11.34	11.34	0.00	0.00	0.00	0.00	(11.33)
		10.00	11.34	0.01	(11.33)	11.34	11.34	0.00	0.00	0.00	0.00	(11.33)
EOS.AX - Electro Optic Systems Holdings Limited												
07/10/2020	14/01/2021	✓ 1,000.00	5,515.30	5,680.05	164.75	5,515.30	5,515.30	0.00	0.00	0.00	164.75	0.00
01/03/2021	02/03/2021	✓ 1,484.00	7,113.47	6,687.73	(425.74)	7,113.47	7,113.47	0.00	0.00	0.00	0.00	(425.74)
		2,484.00	12,628.77	12,367.78	(260.99)	12,628.77	12,628.77	0.00	0.00	0.00	164.75	(425.74)
EVN.AX - Evolution Mining Limited												
26/08/2020	15/01/2021	✓ 1,500.00	8,582.48	7,105.33	(1,477.15)	8,582.48	8,582.48	0.00	0.00	0.00	0.00	(1,477.15)
		1,500.00	8,582.48	7,105.33	(1,477.15)	8,582.48	8,582.48	0.00	0.00	0.00	0.00	(1,477.15)
GOLD.AX - Efts Metal Securities Australia Limited.												
26/06/2020	10/08/2020	✓ 50.00	11,960.45	13,290.36	1,329.91	11,960.45	11,960.45	0.00	0.00	0.00	1,329.91	0.00
20/05/2020	10/08/2020	✓ 50.00	12,830.95	13,290.36	459.41	12,830.95	12,830.95	0.00	0.00	0.00	459.41	0.00
20/05/2020	10/08/2020	✓ 50.00	12,828.95	13,290.36	461.41	12,828.95	12,828.95	0.00	0.00	0.00	461.41	0.00
		150.00	37,620.35	39,871.08	2,250.73	37,620.35	37,620.35	0.00	0.00	0.00	2,250.73	0.00
KZR.AX - Kalamazoo Resources Limited												

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Shares in Listed Companies (Australian)													
05/01/2021	14/01/2021	2,000.00	1,205.98	1,215.05	9.07	1,205.98	1,205.98	0.00	0.00	0.00	9.07	0.00	
05/01/2021	15/01/2021	3,000.00	1,808.97	1,815.05	6.08	1,808.97	1,808.97	0.00	0.00	0.00	6.08	0.00	
		5,000.00	3,014.95	3,030.10	15.15	3,014.95	3,014.95	0.00	0.00	0.00	15.15	0.00	
LCK.AX - Leigh Creek Energy Limited													
17/03/2021	30/03/2021	30,000.00	4,814.95	4,935.05	120.10	4,814.95	4,814.95	0.00	0.00	0.00	120.10	0.00	
		30,000.00	4,814.95	4,935.05	120.10	4,814.95	4,814.95	0.00	0.00	0.00	120.10	0.00	
MGX.AX - Mount Gibson Iron Limited													
09/04/2021	18/06/2021	10,000.00	8,469.95	8,880.05	410.10	8,469.95	8,469.95	0.00	0.00	0.00	410.10	0.00	
		10,000.00	8,469.95	8,880.05	410.10	8,469.95	8,469.95	0.00	0.00	0.00	410.10	0.00	
NCM.AX - Newcrest Mining Limited													
26/08/2020	15/01/2021	500.00	16,458.09	13,245.05	(3,213.04)	16,458.09	16,458.09	0.00	0.00	0.00	0.00	(3,213.04)	
		500.00	16,458.09	13,245.05	(3,213.04)	16,458.09	16,458.09	0.00	0.00	0.00	0.00	(3,213.04)	
NMT.AX - Neometals Ltd													
30/12/2020	14/01/2021	20,000.00	4,814.95	5,580.06	765.11	4,814.95	4,814.95	0.00	0.00	0.00	765.11	0.00	
		20,000.00	4,814.95	5,580.06	765.11	4,814.95	4,814.95	0.00	0.00	0.00	765.11	0.00	
NST.AX - Northern Star Resources Ltd													
20/11/2020	15/01/2021	100.00	1,470.95	1,288.37	(182.58)	1,470.95	1,470.95	0.00	0.00	0.00	0.00	(182.58)	
24/06/2020	15/01/2021	450.00	6,133.11	5,797.68	(335.44)	6,133.11	6,133.11	0.00	0.00	0.00	0.00	(335.44)	
		550.00	7,604.06	7,086.05	(518.02)	7,604.06	7,604.06	0.00	0.00	0.00	0.00	(518.02)	
SAR.AX - Saracen Mineral Holdings Limited													

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Shares in Listed Companies (Australian)												
25/11/2020	15/01/2021	200.00	1,054.95	973.15	(81.80)	1,054.95	1,054.95	0.00	0.00	0.00	0.00	(81.80)
23/11/2020	15/01/2021	200.00	1,078.95	973.15	(105.80)	1,078.95	1,078.95	0.00	0.00	0.00	0.00	(105.80)
20/11/2020	15/01/2021	200.00	1,100.95	973.15	(127.80)	1,100.95	1,100.95	0.00	0.00	0.00	0.00	(127.80)
27/08/2020	15/01/2021	500.00	2,610.68	2,432.88	(177.80)	2,610.68	2,610.68	0.00	0.00	0.00	0.00	(177.80)
27/07/2020	15/01/2021	300.00	1,886.95	1,459.73	(427.23)	1,886.95	1,886.95	0.00	0.00	0.00	0.00	(427.23)
27/08/2020	12/02/2021	200.00	6,615.66	6,615.66	0.00	1,044.27	1,044.27	0.00	0.00	0.00	0.00	(99.18)
26/11/2020	12/02/2021	200.00	0.00	0.00	0.00	976.44	976.44	0.00	0.00	0.00	0.00	(31.35)
15/05/2020	12/02/2021	1,000.00	0.00	0.00	0.00	4,594.95	4,594.95	0.00	0.00	0.00	130.52	0.00
		2,800.00	14,348.14	13,427.72	(920.43)	14,348.14	14,348.14	0.00	0.00	0.00	130.52	(1,050.96)
SFR.AX - Sandfire Resources Limited												
29/07/2020	09/12/2020	2,000.00	11,479.95	11,580.15	100.20	11,479.95	11,479.95	0.00	0.00	0.00	100.20	0.00
		2,000.00	11,479.95	11,580.15	100.20	11,479.95	11,479.95	0.00	0.00	0.00	100.20	0.00
SLR.AX - Silver Lake Resources Limited												
26/08/2020	15/01/2021	5,000.00	11,462.60	8,830.05	(2,632.55)	11,462.60	11,462.60	0.00	0.00	0.00	0.00	(2,632.55)
		5,000.00	11,462.60	8,830.05	(2,632.55)	11,462.60	11,462.60	0.00	0.00	0.00	0.00	(2,632.55)
SVY.AX - Stavely Minerals Limited												
22/12/2020	14/01/2021	2,000.00	1,754.95	1,495.01	(259.94)	1,754.95	1,754.95	0.00	0.00	0.00	0.00	(259.94)
30/10/2020	14/01/2021	2,000.00	1,474.95	1,495.01	20.06	1,474.95	1,474.95	0.00	0.00	0.00	20.06	0.00
26/10/2020	14/01/2021	4,000.00	2,994.95	2,990.03	(4.93)	2,994.95	2,994.95	0.00	0.00	0.00	0.00	(4.93)
11/02/2021	01/06/2021	8,000.00	5,539.95	4,385.05	(1,154.90)	5,539.95	5,539.95	0.00	0.00	0.00	0.00	(1,154.90)
		16,000.00	11,764.80	10,365.10	(1,399.71)	11,764.80	11,764.80	0.00	0.00	0.00	20.06	(1,419.77)

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Shares in Listed Companies (Australian)													
TYR.AX - Tyro Payments Limited													
11/01/2021	01/02/2021	2,000.00	6,559.95	4,945.05	(1,614.90)	6,559.95	6,559.95	0.00	0.00	0.00	0.00	(1,614.90)	
		2,000.00	6,559.95	4,945.05	(1,614.90)	6,559.95	6,559.95	0.00	0.00	0.00	0.00	(1,614.90)	
VRX.AX - VRX Silica Limited													
02/12/2020	14/01/2021	20,000.00	4,514.95	7,180.05	2,665.10	4,514.95	4,514.95	0.00	0.00	0.00	2,665.10	0.00	
		20,000.00	4,514.95	7,180.05	2,665.10	4,514.95	4,514.95	0.00	0.00	0.00	2,665.10	0.00	
		236,753.00	227,574.54	232,829.60	5,255.03	227,574.54	227,574.54	0.00	0.00	0.00	19,079.43	(13,824.41)	
Shares in Listed Companies (Overseas)													
QLD.NYE - PrShs Ultra QQQ Shs													
21/01/2021	28/01/2021	23.57	3,663.45	3,628.41	(35.04)	3,663.45	3,663.45	0.00	0.00	0.00	0.00	(35.04)	
		23.57	3,663.45	3,628.41	(35.04)	3,663.45	3,663.45	0.00	0.00	0.00	0.00	(35.04)	
QQQ.NDQ - Invesco Capital Management LLC - Invesco QQQ Trust Series 1													
31/12/2020	05/01/2021	9.00	3,718.49	3,593.01	(125.48)	3,718.49	3,718.49	0.00	0.00	0.00	0.00	(125.48)	
31/12/2020	05/01/2021	0.46	189.76	183.26	(6.50)	189.76	189.76	0.00	0.00	0.00	0.00	(6.50)	
08/01/2021	12/01/2021	0.14	56.41	55.88	(0.53)	56.41	56.41	0.00	0.00	0.00	0.00	(0.53)	
08/01/2021	12/01/2021	9.00	3,697.15	3,662.34	(34.81)	3,697.15	3,697.15	0.00	0.00	0.00	0.00	(34.81)	
		18.60	7,661.81	7,494.49	(167.32)	7,661.81	7,661.81	0.00	0.00	0.00	0.00	(167.32)	
TLT.NDQ - BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF													
31/12/2020	05/01/2021	27.00	5,677.54	5,484.57	(192.97)	5,677.54	5,677.54	0.00	0.00	0.00	0.00	(192.97)	
31/12/2020	05/01/2021	0.88	185.86	179.41	(6.45)	185.86	185.86	0.00	0.00	0.00	0.00	(6.45)	
08/01/2021	12/01/2021	28.00	5,488.74	5,464.33	(24.41)	5,488.74	5,488.74	0.00	0.00	0.00	0.00	(24.41)	

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
08/01/2021	12/01/2021	0.39	76.88	76.54	(0.34)	76.88	76.88	0.00	0.00	0.00	0.00	(0.34)
21/01/2021	28/01/2021	28.00	5,488.38	4,295.38	(1,193.00)	5,488.38	5,488.38	0.00	0.00	0.00	0.00	(1,193.00)
21/01/2021	28/02/2021	0.73	143.25	132.71	(10.54)	143.25	143.25	0.00	0.00	0.00	0.00	(10.54)
		85.01	17,060.65	15,632.94	(1,427.71)	17,060.65	17,060.65	0.00	0.00	0.00	0.00	(1,427.71)
TMF.NYE - Dx Dly 20+Yr Shs												
25/02/2021	28/02/2021	0.21	6.55	6.72	0.17	6.55	6.55	0.00	0.00	0.00	0.17	0.00
25/02/2021	28/02/2021	176.00	5,485.39	5,626.05	140.66	5,485.39	5,485.39	0.00	0.00	0.00	140.66	0.00
		176.21	5,491.94	5,632.77	140.83	5,491.94	5,491.94	0.00	0.00	0.00	140.83	0.00
TQQQ.NDQ - ProShares Trust - ProShares UltraPro QQQ												
25/02/2021	28/02/2021	0.69	84.55	79.89	(4.66)	84.55	84.55	0.00	0.00	0.00	0.00	(4.66)
25/02/2021	28/02/2021	29.00	3,577.60	3,380.88	(196.72)	3,577.60	3,577.60	0.00	0.00	0.00	0.00	(196.72)
		29.69	3,662.15	3,460.77	(201.38)	3,662.15	3,662.15	0.00	0.00	0.00	0.00	(201.38)
		333.06	37,540.00	35,849.38	(1,690.62)	37,540.00	37,540.00	0.00	0.00	0.00	140.83	(1,831.45)
Units in Listed Unit Trusts (Australian)												
OOO.AX - Betashares Crude Oil Index Etf-currency Hedged (synthetic)												
04/03/2021	09/03/2021	4,000.00	23,265.56	24,812.68	1,547.12	23,435.31	23,435.31	0.00	0.00	0.00	1,377.37	0.00
23/03/2021	18/06/2021	4,000.00	23,425.74	24,493.03	1,067.29	23,595.49	23,595.49	0.00	0.00	0.00	897.54	0.00
		8,000.00	46,691.30	49,305.71	2,614.41	47,030.80	47,030.80	0.00	0.00	0.00	2,274.91	0.00
		8,000.00	46,691.30	49,305.71	2,614.41	47,030.80	47,030.80	0.00	0.00	0.00	2,274.91	0.00
		245,086.06	311,805.84	317,984.69	6,178.82	312,145.34	312,145.34	0.00	0.00	0.00	21,495.17	(15,655.86)

Net of Capital Loss

Capital Gain = \$5,839.31 per ITR





End of Period Closing Figures - Super Fund

Client Name: Ricdom Super Fund

Client Code: SMIT014

Period Ended: 30 June 2021

Partner: MH / SA

Accountant: Eddy Lee

Debtors:

 16.86 - APSEC see attached
 383.72 - OOO see attached

\$400.58 618 Dist'n Receivable

60.00 620  **Div Receivable - Gold Road Resources**

10.49 62550  **Reinvestment Residual Acc (NAB)**

Creditors:

 2,287.45 EVN (500)  Contrat Date 30/06/21, Settled 01/07/2021
 2,565.95 KLA (50) Contrat Date 30/06/21, Settled 01/07/2021
2,552.45 NCM (100)  Contrat Date 30/06/21, Settled 01/07/2021

\$7,405.85 880  Sundry Creditors


31 August 2021

Mr Ricci Smith & Mrs Dominique Smith <Ricdom Super Fund>
18 Culgoa Court
MURRUMBA DOWNS QLD 4503

Investor Number : 000635

Periodic Statement
Atlantic Pacific Australian Equity Fund

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				18,299.3604	1.2455	22,791.85
01-07-2020	Reinvestment	3,015.99	1.2467	2,419.1786	20,718.5390	1.2455	25,804.94
30-06-2021	Distribution	16.86					
30-06-2021	Closing Balance				20,718.5390	1.2124	25,119.16



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 150 081 351

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: OOO
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 310289

MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****2119
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES CRUDE OIL INDEX ETF - CURRENCY HEDGED (SYNTHETIC)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	38.372305 cents	1,000	\$383.72
Net Amount:			\$383.72

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
325 GYMPIE ROAD
STRATHPINE QLD 4500
Account Name: RICDOM SUPER
BSB: 084-929 ACC: *****0814
Direct Credit Reference No.: 001262079352

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



**GOLD
ROAD
RESOURCES**

ABN 13 109 289 527

┌ 001377 000 GOR



MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Update your information:

Online:
www.computershare.com.au/easyupdate/GOR

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	GOR
TFN/ABN Status	Quoted
Record Date	26 March 2021
Payment Date	14 April 2021

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1.5 cents per share in respect of the six months ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/GOR in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	4,000	\$60.00	\$0.00	\$60.00
Net Payment					\$60.00
Franking Credit					\$25.71

Note: You should retain this statement to assist you in preparing your tax return.


Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please register at www.computershare.com.au/easyupdate/GOR in order to update your direct credit banking instructions online.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



2020 Final Dividend Statement



 094998 000 NAB

 MR RICCI SMITH &

 MRS DOMINIQUE SMITH

 <RICDOM SUPER FUND A/C>

 18 CULGOA COURT

 MURRUMBA DOWNS QLD 4503

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1	\$23.01	\$0.00	\$0.30	\$0.13	0

Dividend Summary

1 shares x 30 cents = \$0.30

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$0.41.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$0.30

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$10.19
Dividend amount participating in the DRP	\$0.30
Total amount for reinvestment	\$10.49
0 ordinary share/s allotted @ \$23.01 per share	\$0.00
Residual amount to be carried forward to the next dividend	\$10.49



DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
		BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC)						
19/03/2021	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$5.74	1,000	\$18.14	\$5,759.95	86528928
24/03/2021	DUG.ASX	DUG TECHNOLOGY LTD ORDINARY FULLY PAID	BUY	\$1.13	5,000	\$18.14	\$5,669.95	86781222
26/03/2021	LCK.ASX	LEIGH CREEK ENERGY LIMITED ORDINARY FULLY PAID	SELL	\$0.16	-30,000	\$13.59	-\$4,935.05	86986319
07/04/2021	MGX.ASX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	BUY	\$0.84	10,000	\$18.14	\$8,469.95	87455289
30/04/2021	CYL.ASX	CATALYST METALS LIMITED ORDINARY FULLY PAID	SELL	\$2.02	-2,259	\$13.59	-\$4,548.23	88931925
30/04/2021	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	SELL	\$1.44	-7,000	\$18.14	-\$10,095.05	88932380
11/05/2021	BC8.ASX	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	BUY	\$0.70	1,000	\$13.59	\$709.95	89591024
12/05/2021	DRR.ASX	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	BUY	\$4.54	1,000	\$13.59	\$4,554.95	89662899
28/05/2021	SVY.ASX	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	SELL	\$0.55	-8,000	\$13.59	-\$4,385.05	90642798
02/06/2021	NVX.ASX	NOVONIX LIMITED ORDINARY FULLY PAID	BUY	\$2.33	300	\$13.59	\$713.95	90875883
08/06/2021	BPT.ASX	BEACH ENERGY LIMITED ORDINARY FULLY PAID	BUY	\$1.38	10,000	\$18.14	\$13,819.95	91155524
09/06/2021	NVX.ASX	NOVONIX LIMITED ORDINARY FULLY PAID	BUY	\$2.33	1,000	\$13.59	\$2,344.95	91281049
16/06/2021	BPT.ASX	BEACH ENERGY LIMITED ORDINARY FULLY PAID	SELL	\$1.37	-10,000	\$18.14	-\$13,687.13	91629545
16/06/2021	OOO.AXW	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC) BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC)	SELL	\$6.13	-4,000	\$24.52	-\$24,493.03	91628929
16/06/2021	DRR.ASX	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	SELL	\$4.55	-1,000	\$13.59	-\$4,535.05	91629853
16/06/2021	DUG.ASX	DUG TECHNOLOGY LTD ORDINARY FULLY PAID	SELL	\$1.26	-10	\$11.40	-\$0.01	91634583
16/06/2021	MGX.ASX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	SELL	\$0.89	-10,000	\$18.14	-\$8,880.05	91628792
22/06/2021	COD.ASX	CODA MINERALS LTD ORDINARY FULLY PAID	BUY	\$1.48	500	\$13.59	\$754.95	91964831
24/06/2021	ABR.ASX	AMERICAN PACIFIC BORATES LIMITED ORDINARY FULLY PAID	BUY	\$1.19	1,000	\$13.59	\$1,204.95	92121254
30/06/2021	EVN.ASX	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	BUY	\$4.54	500	\$13.59	\$2,287.45	92439571



DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
30/06/2021	KLA.ASX	KIRKLAND LAKE GOLD LTD CDI 1:1 FOREIGN EXEMPT XTSE	BUY	\$51.02	50	\$13.59	\$2,565.95	92439735
30/06/2021	NCM.ASX	NEWCREST MINING LIMITED ORDINARY FULLY PAID	BUY	\$25.38	100	\$13.59	\$2,552.45	92439991





Ricdom Super Fund
18 Culgoa Crt
MURRUMBA DOWNS QLD 4503

Invoice Date
27 January 2021

ABN.
16 134 060 432

Invoice No.
25856

Client Code
SMIT014

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration:

Input of data to General Ledger for the period 1 July 2019 to 30 June 2020.

Analysis of Fund income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of market securities;
- Revaluation of units in unlisted unit trusts;
- Capital gain/(loss) on disposal of market securities; and
- Allocation of contributions received.

Preparation of Financial Statements for the financial year ended 30 June 2020.

Preparation of Member Benefit Statements for the financial year ended 30 June 2020.

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2020.

Professional services provided including various email/phone correspondences regarding 2020 tax information and new NAB share trade account.

1,950.00


\$2,145.00 inc GST

Audit:

Audit of 2020 Financial Statements as performed by Super Audits and paid on behalf of the Fund.

350.00


\$385.00 inc GST

Our Price
Plus: GST

2,300.00
230.00

TOTAL DUE

\$2,530.00

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: 25 January 2021

Recipient: Ricdom Super Fund

Address: C/- PO Box 504, NORTH LAKES Qld. 4509

Description of Services

Statutory audit of the Ricdom Super Fund for the financial year ending 30 June 2020.

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.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Financial Year Summary

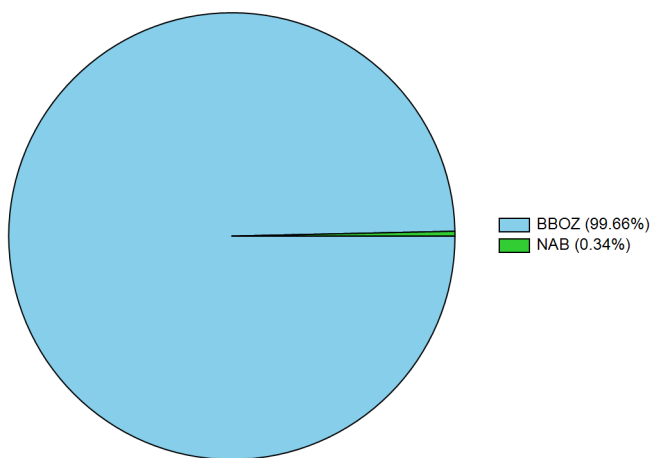
1 JULY 2020 - 30 JUNE 2021

AUSIEX

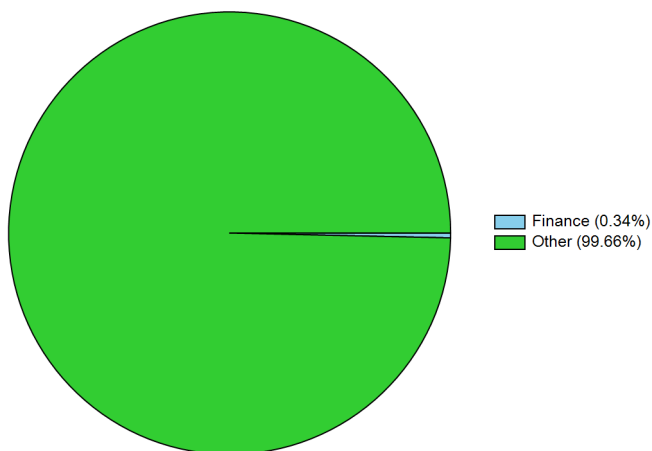
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6448624	MR RICCI SMITH + MRS DOMINIQUE SMITH <RICDOM SUPER FUND A/C>	\$7,622.67
TOTAL PORTFOLIO VALUE			\$7,622.67

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$207.02
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$88.73
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$207.02

Fees & Charges 2020-2021 Financial Year

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

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI 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 statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6448624 - HIN 75178034

MR RICCI SMITH + MRS DOMINIQUE SMITH <RICDOM SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))	1,655	\$4.5900	\$7,596.45	99.66%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1	\$26.2200	\$26.22	0.34%
		TOTAL	\$7,622.67	100.00%

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

AUSIEX

SHARES - 6448624 - HIN 75178034

MR RICCI SMITH + MRS DOMINIQUE SMITH
<RICDOM SUPER FUND A/C>

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

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. 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 through alternative Brokers or the Share Registry are also 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>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausiex.com.au

1 JULY 2020 - 30 JUNE 2021

SHARES - 6448624 - HIN 75178034

MR RICCI SMITH + MRS DOMINIQUE SMITH <RICDOM SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	05-Oct-2020	Final	\$0.2350	849	\$0.00	\$199.52	\$199.52	\$85.51
Sub Total					\$0.00	\$199.52	\$199.52	\$85.51

NAB - NATIONAL AUST. BANK 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
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1	\$0.00	\$0.30	\$0.30	\$0.13
01-May-2020	03-Jul-2020	Interim	\$0.3000	24	\$0.00	\$7.20	\$7.20	\$3.09
Sub Total					\$0.00	\$7.50	\$7.50	\$3.22
TOTAL					\$0.00	\$207.02	\$207.02	\$88.73

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

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

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

DISCLAIMER

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GLOSSARY

Units The number of registered securities that you own.

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

PORTFOLIO SUMMARY

1 July 2020 - 30 June 2021

Account number

NT1843716

Account name

Ricdom Super Fund

Value as at 30 June 2021

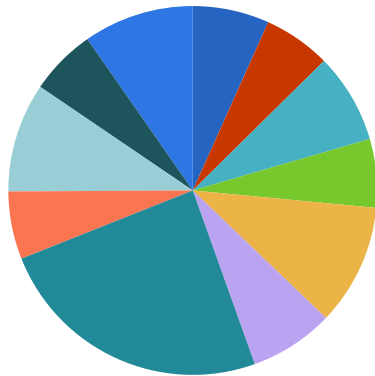
\$227,934.10

Total portfolio value

\$227,934.10

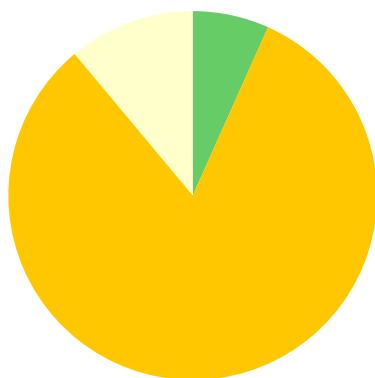
Allocation as at 30 June 2021

Shares in your portfolio



BBOZ.AXW	6.71%
CRN.ASX	5.89%
EVN.ASX	7.89%
KLA.ASX	6.01%
NCM.ASX	10.64%
NST.ASX	7.39%
Other	24.43%
RMS.ASX	5.95%
SFR.ASX	9.58%
SLR.ASX	5.82%
SO4.ASX	9.68%

Sectors in your portfolio



Information Technology	6.70%
Materials	82.23%
Unknown	11.07%

Valuation as at 30 June 2021

Cash position	\$92,805.18
Domestic holdings	\$142,534.77
International holdings	\$0.00
Unsettled trades	-\$7,405.85
Total	\$227,934.10

Estimated interest & dividends

Interest earned	\$37.10
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$37.10

Trading expenses

Brokerage	\$1,650.21
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$164.93
Total	\$1,815.14

DOMESTIC HOLDINGS

1 July 2020 - 30 June 2021

Domestic Holdings as at 30 June 2021

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
ABR.ASX	AMERICAN PACIFIC BORATES LIMITED ORDINARY FULLY PAID	1,000 ✓	\$1.204	\$1,140.00 ✓	-\$64.95	-5.39%
BC8.ASX	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	4,000 ✓	\$0.802	\$2,480.00 ✓	-\$731.89	-22.79%
CAI.ASX	CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	10,000 ✓	\$0.571	\$4,650.00 ✓	-\$1,064.85	-18.63%
COD.ASX	CODA MINERALS LTD ORDINARY FULLY PAID	500 ✓	\$1.509	\$622.50 ✓	-\$132.45	-17.54%
CRN.ASX	CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB	10,000 ✓	\$0.996	\$8,400.00 ✓	-\$1,569.03	-15.74%
DUG.ASX	DUG TECHNOLOGY LTD ORDINARY FULLY PAID	4,990 ✓	\$1.133	\$6,661.65 ✓	\$1,003.04	17.73%
EVN.ASX	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	2,500 ✓	\$5.197	\$11,250.00 ✓	-\$1,744.87	-13.43%
GOR.ASX	GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	4,000 ✓	\$1.609	\$5,040.00 ✓	-\$1,399.95	-21.74%
KLA.ASX	KIRKLAND LAKE GOLD LTD CDI 1:1 FOREIGN EXEMPT XTSE	170 ✓	\$55.775	\$8,568.00 ✓	-\$913.85	-9.64%
NCM.ASX	NEWCREST MINING LIMITED ORDINARY FULLY PAID	600 ✓	\$31.684	\$15,168.00 ✓	-\$3,842.53	-20.21%
NST.ASX	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	1,077 ✓	\$7.010	\$10,533.06 ✓	\$2,983.01	39.51%
NVX.ASX	NOVONIX LIMITED ORDINARY FULLY PAID	1,300 ✓	\$2.353	\$2,886.00 ✓	-\$172.90	-5.65%
RMS.ASX	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	5,000 ✓	\$2.028	\$8,475.00 ✓	-\$1,669.95	-16.46%
SBM.ASX	ST BARBARA LIMITED ORDINARY FULLY PAID	3,000 ✓	\$3.231	\$5,115.00 ✓	-\$4,579.90	-47.24%
SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	2,000 ✓	\$5.454	\$13,660.00 ✓	\$2,750.10	25.21%
SLR.ASX	SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID	5,000 ✓	\$2.292	\$8,300.00 ✓	-\$3,162.59	-27.59%
SO4.ASX	SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	40,000 ✓	\$0.450	\$13,800.00 ✓	-\$4,219.95	-23.42%
BBOZ.AXW	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND) BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND) + Ausiex to get total holding	2,084 ✓	\$7.781	\$9,565.56 ✓	-\$6,650.30	-41.01%
OOO.AXW	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC) BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC)	1,000 ✓	\$5.856	\$6,220.00 ✓	\$363.56	6.21%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type		Price	Quantity	Brokerage	Settlement Amount	Contract Note
08/07/2020	BC8.ASX	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	BUY		\$0.87	5,000	\$13.59	\$4,364.95	69768810
10/07/2020	SBM.ASX	ST BARBARA LIMITED ORDINARY FULLY PAID	BUY		\$3.63	1,000	\$13.59	\$3,644.95	69918798
17/07/2020	CAI.ASX	CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$0.57	1,000	\$13.59	\$584.95	70312947
23/07/2020	SAR.ASX	SARACEN MINERAL HOLDINGS LIMITED ORDINARY FULLY PAID	BUY		\$6.24	300	\$13.59	\$1,886.95	70687676
27/07/2020	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$5.73	2,000	\$18.14	\$11,479.95	70803551
06/08/2020	GOLD.ASX	ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD	SELL		\$266.10	-150	\$39.92	-\$39,871.09	71487109
11/08/2020	CWX.ASX	CARAWINE RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$0.22	10,000	\$13.59	\$2,264.95	71747661
24/08/2020	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	BUY		\$0.86	5,000	\$13.59	\$4,289.95	72549995
24/08/2020	EVN.ASX	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	BUY		\$5.72	3,000	\$18.14	\$17,164.95	72548858
24/08/2020	NCM.ASX	NEWCREST MINING LIMITED ORDINARY FULLY PAID	BUY		\$32.88	1,000	\$32.88	\$32,916.17	72554663
24/08/2020	RMS.ASX	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$2.02	5,000	\$18.14	\$10,144.95	72549426
24/08/2020	SLR.ASX	SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$2.29	10,000	\$22.90	\$22,925.19	72552220
25/08/2020	BGL.ASX	BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	BUY		\$1.02	7,000	\$18.14	\$7,124.95	72653662
25/08/2020	GOR.ASX	GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$1.60	4,000	\$18.14	\$6,439.95	72654803
25/08/2020	SAR.ASX	SARACEN MINERAL HOLDINGS LIMITED ORDINARY FULLY PAID	BUY		\$5.20	700	\$13.59	\$3,654.95	72659902
26/08/2020	CAI.ASX	CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$0.57	8,000	\$13.59	\$4,594.95	72738304
05/10/2020	EOS.ASX	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	BUY		\$5.50	1,000	\$18.14	\$5,515.30	75136565
07/10/2020	BET.ASX	BETMAKERS TECHNOLOGY GROUP LTD ORDINARY FULLY PAID	BUY		\$0.45	5,000	\$13.59	\$2,252.45	75290854
21/10/2020	ASB.ASX	AUSTAL LIMITED ORDINARY FULLY PAID	BUY		\$3.26	1,000	\$13.59	\$3,274.87	76079844
22/10/2020	SVY.ASX	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	BUY		\$0.74	4,000	\$13.59	\$2,994.95	76172681
27/10/2020	ASB.ASX	AUSTAL LIMITED ORDINARY FULLY PAID	SELL		\$2.82	-1,000	\$13.59	-\$2,805.05	76441092
27/10/2020	BBOZ.AXW	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND) BETASHARES	BUY		\$7.94	1,884	\$18.14	\$14,978.91	76449878

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type		Price	Quantity	Brokerage	Settlement Amount	Contract Note
		AUSTRALIAN STRONG BEAR (HEDGE FUND)							
28/10/2020	SVY.ASX	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	BUY		\$0.73	2,000	\$13.59	\$1,474.95	76502894
30/10/2020	BC8.ASX	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	BUY		\$0.75	1,000	\$13.59	\$764.95	76718312
30/10/2020	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	BUY		\$1.10	1,000	\$13.59	\$1,109.95	76718710
06/11/2020	APH.ASX	AUSTRALIAN PRIMARY HEMP LIMITED ORDINARY FULLY PAID	SELL	✓	\$0.18	-20,000	\$13.59	-\$3,585.05	77061372
10/11/2020	BGL.ASX	BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	SELL	✓	\$1.32	-7,000	\$18.14	-\$9,255.05	77304177
10/11/2020	CWX.ASX	CARAWINE RESOURCES LIMITED ORDINARY FULLY PAID	SELL	✓	\$0.31	-10,000	\$13.59	-\$3,085.05	77304300
10/11/2020	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	SELL	✓	\$1.14	-6,000	\$18.14	-\$6,790.05	77304174
12/11/2020	BC8.ASX	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	BUY		\$0.74	1,500	\$13.59	\$1,124.95	77524395
18/11/2020	KLA.ASX	KIRKLAND LAKE GOLD LTD CDI 1:1 FOREIGN EXEMPT XTSE	BUY		\$59.61	100	\$18.14	\$5,980.95	77847771
18/11/2020	NST.ASX	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	BUY		\$14.56	100	\$13.59	\$1,470.95	77802874
18/11/2020	SAR.ASX	SARACEN MINERAL HOLDINGS LIMITED ORDINARY FULLY PAID	BUY		\$5.43	200	\$13.59	\$1,100.95	77802554
19/11/2020	SAR.ASX	SARACEN MINERAL HOLDINGS LIMITED ORDINARY FULLY PAID	BUY		\$5.32	200	\$13.59	\$1,078.95	77912079
20/11/2020	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	BUY		\$1.16	1,000	\$13.59	\$1,179.95	77995079
23/11/2020	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	BUY		\$1.14	1,000	\$13.59	\$1,149.95	78083412
23/11/2020	SAR.ASX	SARACEN MINERAL HOLDINGS LIMITED ORDINARY FULLY PAID	BUY		\$5.20	200	\$13.59	\$1,054.95	78083004
24/11/2020	SAR.ASX	SARACEN MINERAL HOLDINGS LIMITED ORDINARY FULLY PAID	BUY		\$4.81	200	\$13.59	\$976.44	78227272
25/11/2020	CRN.ASX	CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB	BUY		\$1.02	5,000	\$18.14	\$5,117.39	78286301
27/11/2020	BET.ASX	BETMAKERS TECHNOLOGY GROUP LTD ORDINARY FULLY PAID	SELL	✓	\$0.64	-5,000	\$13.59	-\$3,210.05	78505991
30/11/2020	VRX.ASX	VRX SILICA LIMITED ORDINARY FULLY PAID	BUY		\$0.22	20,000	\$13.59	\$4,514.95	78626836
07/12/2020	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	SELL	✓	\$5.80	-2,000	\$18.14	-\$11,580.15	79091267

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type		Price	Quantity	Brokerage	Settlement Amount	Contract Note
18/12/2020	SVY.ASX	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	BUY		\$0.87	2,000	\$13.59	\$1,754.95	79875283
24/12/2020	NMT.ASX	NEOMETALS LTD ORDINARY FULLY PAID	BUY		\$0.24	20,000	\$13.59	\$4,814.95	80245823
31/12/2020	KZR.ASX	KALAMAZOO RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$0.60	5,000	\$13.59	\$3,014.95	80456669
07/01/2021	TYR.ASX	TYRO PAYMENTS LIMITED ORDINARY FULLY PAID	BUY		\$3.27	2,000	\$18.14	\$6,559.95	80839123
12/01/2021	BLU.ASX	BLUE ENERGY LIMITED. ORDINARY FULLY PAID	SELL	✓	\$0.10	-40,000	\$13.59	-\$3,985.05	81142622
12/01/2021	CRN.ASX	CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB	SELL	✓	\$1.15	-5,000	\$18.14	-\$5,730.05	81142765
12/01/2021	EOS.ASX	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	✓	\$5.70	-1,000	\$18.14	-\$5,680.05	81142937
12/01/2021	KZR.ASX	KALAMAZOO RESOURCES LIMITED ORDINARY FULLY PAID	SELL	✓	\$0.62	-2,000	\$13.59	-\$1,215.05	81161129
12/01/2021	NMT.ASX	NEOMETALS LTD ORDINARY FULLY PAID	SELL	✓	\$0.28	-20,000	\$18.14	-\$5,580.06	81143288
12/01/2021	SVY.ASX	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	SELL	✓	\$0.75	-8,000	\$18.14	-\$5,980.05	81143598
12/01/2021	VRX.ASX	VRX SILICA LIMITED ORDINARY FULLY PAID	SELL	✓	\$0.36	-20,000	\$18.14	-\$7,180.05	81143436
13/01/2021	BC8.ASX	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	SELL	✓	\$0.69	-4,500	\$13.59	-\$3,090.05	81227605
13/01/2021	EVN.ASX	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	SELL	✓	\$4.75	-1,500	\$18.14	-\$7,105.33	81225312
13/01/2021	KZR.ASX	KALAMAZOO RESOURCES LIMITED ORDINARY FULLY PAID	SELL	✓	\$0.61	-3,000	\$13.59	-\$1,815.05	81224922
13/01/2021	NCM.ASX	NEWCREST MINING LIMITED ORDINARY FULLY PAID	SELL	✓	\$26.53	-500	\$18.14	-\$13,245.05	81226512
13/01/2021	NST.ASX	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	SELL	✓	\$12.92	-550	\$18.14	-\$7,086.05	81225782
13/01/2021	SAR.ASX	SARACEN MINERAL HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	✓	\$4.88	-1,400	\$18.14	-\$6,812.05	81225934
13/01/2021	SLR.ASX	SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID	SELL	✓	\$1.77	-5,000	\$18.14	-\$8,830.05	81226018
19/01/2021	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$5.13	1,000	\$18.14	\$5,149.95	81590887
28/01/2021	BBOZ.AXW	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND) BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	BUY		\$6.11	200	\$13.59	\$1,236.95	82392151

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type		Price	Quantity	Brokerage	Settlement Amount	Contract Note
28/01/2021	TYR.ASX	TYRO PAYMENTS LIMITED ORDINARY FULLY PAID	SELL		\$2.48	-2,000	\$13.59	-\$4,945.05	82375285
03/02/2021	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	BUY		\$0.97	1,000	\$13.59	\$982.45	82928206
04/02/2021	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	BUY		\$0.98	1,000	\$13.59	\$994.95	82966919
05/02/2021	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	BUY		\$0.92	1,000	\$13.59	\$934.95	83120909
09/02/2021	SVY.ASX	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	BUY		\$0.69	8,000	\$18.14	\$5,539.95	83394352
12/02/2021	NST.ASX	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	SOA - Scheme of Arrangement		\$0.00	527	\$0.00	\$0.00	
12/02/2021	SAR.ASX	SARACEN MINERAL HOLDINGS LIMITED ORDINARY FULLY PAID	SOA - Scheme of Arrangement		\$0.00	-1,400	\$0.00	\$0.00	
17/02/2021	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	BUY		\$0.81	1,000	\$13.59	\$824.95	84161854
17/02/2021	EVN.ASX	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	BUY		\$4.22	500	\$13.59	\$2,124.95	84175167
22/02/2021	KLA.ASX	KIRKLAND LAKE GOLD LTD CDI 1:1 FOREIGN EXEMPT XTSE	BUY		\$46.00	20	\$13.59	\$934.95	84571844
25/02/2021	EOS.ASX	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	BUY		\$4.78	1,484	\$18.14	\$7,113.47	84969228
26/02/2021	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	BUY		\$0.87	1,000	\$13.59	\$884.95	85051824
26/02/2021	EOS.ASX	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	SELL		\$4.52	-1,484	\$18.14	-\$6,687.73	85060959
02/03/2021	OOO.AXW	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC) BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC)	BUY		\$5.81	4,000	\$23.24	\$23,265.56	85273705
02/03/2021	SO4.ASX	SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	BUY		\$0.45	40,000	\$18.14	\$18,019.95	85272130
05/03/2021	OOO.AXW	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC) BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC)	SELL		\$6.21	-4,000	\$24.84	-\$24,812.68	85586865
05/03/2021	CYL.ASX	CATALYST METALS LIMITED ORDINARY FULLY PAID	BUY		\$1.86	2,259	\$13.59	\$4,227.99	85635098
05/03/2021	CRN.ASX	CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB	BUY		\$0.99	10,000	\$18.14	\$9,969.03	85628032
15/03/2021	LCK.ASX	LEIGH CREEK ENERGY LIMITED ORDINARY FULLY PAID	BUY		\$0.16	30,000	\$13.59	\$4,814.95	86209726
19/03/2021	OOO.AXW	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC)	BUY		\$5.85	5,000	\$29.25	\$29,282.18	86529523

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type		Price	Quantity	Brokerage	Settlement Amount	Contract Note
		BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC)							
19/03/2021	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	BUY		\$5.74	1,000	\$18.14	\$5,759.95	86528928
24/03/2021	DUG.ASX	DUG TECHNOLOGY LTD ORDINARY FULLY PAID	BUY		\$1.13	5,000	\$18.14	\$5,669.95	86781222
26/03/2021	LCK.ASX	LEIGH CREEK ENERGY LIMITED ORDINARY FULLY PAID	SELL		\$0.16	-30,000	\$13.59	-\$4,935.05	86986319
07/04/2021	MGX.ASX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	BUY		\$0.84	10,000	\$18.14	\$8,469.95	87455289
30/04/2021	CYL.ASX	CATALYST METALS LIMITED ORDINARY FULLY PAID	SELL		\$2.02	-2,259	\$13.59	-\$4,548.23	88931925
30/04/2021	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	SELL		\$1.44	-7,000	\$18.14	-\$10,095.05	88932380
11/05/2021	BC8.ASX	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	BUY		\$0.70	1,000	\$13.59	\$709.95	89591024
12/05/2021	DRR.ASX	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	BUY		\$4.54	1,000	\$13.59	\$4,554.95	89662899
28/05/2021	SVY.ASX	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	SELL		\$0.55	-8,000	\$13.59	-\$4,385.05	90642798
02/06/2021	NVX.ASX	NOVONIX LIMITED ORDINARY FULLY PAID	BUY		\$2.33	300	\$13.59	\$713.95	90875883
08/06/2021	BPT.ASX	BEACH ENERGY LIMITED ORDINARY FULLY PAID	BUY		\$1.38	10,000	\$18.14	\$13,819.95	91155524
09/06/2021	NVX.ASX	NOVONIX LIMITED ORDINARY FULLY PAID	BUY		\$2.33	1,000	\$13.59	\$2,344.95	91281049
16/06/2021	BPT.ASX	BEACH ENERGY LIMITED ORDINARY FULLY PAID	SELL		\$1.37	-10,000	\$18.14	-\$13,687.13	91629545
16/06/2021	OOO.AXW	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC) BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC)	SELL		\$6.13	-4,000	\$24.52	-\$24,493.03	91628929
16/06/2021	DRR.ASX	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	SELL		\$4.55	-1,000	\$13.59	-\$4,535.05	91629853
16/06/2021	DUG.ASX	DUG TECHNOLOGY LTD ORDINARY FULLY PAID	SELL		\$1.26	-10	\$11.40	-\$0.01	91634583
16/06/2021	MGX.ASX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	SELL		\$0.89	-10,000	\$18.14	-\$8,880.05	91628792
22/06/2021	COD.ASX	CODA MINERALS LTD ORDINARY FULLY PAID	BUY		\$1.48	500	\$13.59	\$754.95	91964831
24/06/2021	ABR.ASX	AMERICAN PACIFIC BORATES LIMITED ORDINARY FULLY PAID	BUY		\$1.19	1,000	\$13.59	\$1,204.95	92121254
30/06/2021	EVN.ASX	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	BUY		\$4.54	500	\$13.59	\$2,287.45	92439571

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
30/06/2021	KLA.ASX	KIRKLAND LAKE GOLD LTD CDI 1:1 FOREIGN EXEMPT XTSE	BUY	\$51.02	50	\$13.59	\$2,565.95	92439735
30/06/2021	NCM.ASX	NEWCREST MINING LIMITED ORDINARY FULLY PAID	BUY	\$25.38	100	\$13.59	\$2,552.45	92439991

No dividends to display

No holdings to display

No transactions to display

No dividends to display

STAKE Account Statement

December 01, 2020 - December 31, 2020

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$0.00	0.00
Deposits	\$0.00	\$0.00
Dividend & Interest	\$4.51	\$4.51
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
Net Change In Portfolio Value	\$7,365.89	\$7,365.89
Ending Account Value	\$7,370.40	\$7,370.40

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.00	\$4.51
Equities	\$0.00	\$7,365.89
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

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December 01, 2020 - December 31, 2020

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Automatic Investment Plan (AIP) Customers: DriveWealth receives compensation in connection with certain transactions effected through DriveWealth. If you participate in a systematic investment program through DriveWealth, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from DriveWealth that are charged interest.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firms business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by DriveWealth acting as a principal for its own account. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. DriveWealth cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not DriveWealths, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: DriveWealth does not currently offer a Bank Sweep Program. DriveWealth, in its discretion, may elect to share dividends earned in your Account in conjunction with DriveWealths Cash Management Program.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. DriveWealth shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at DriveWealth is for informational purposes only. Some securities, especially thinly traded equities may not report the most current price and are indicated as Stale Priced. The value of a security held in your Account may be different that its purchase price; if applicable, the accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments, which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and DriveWealth shall have no responsibility for the accuracy of timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership investments.

DriveWealth Cash Management Program and Account Protection: Free credit balances in your Account may be automatically invested in either the FDIC Bank Sweep Program or the Money Market Sweep Program, subject to Account eligibility requirements. DriveWealth's FDIC Bank Sweep Program deposits are held at one or more banks (Program Banks), and are insured by the FDIC (not covered by SIPC) up

STAKE Account Statement

December 01, 2020 - December 31, 2020

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

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support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

to \$250,000, with limits per account ownership category per institution. To learn more about FDIC coverage go to www.fdic.gov. All securities held in your Account, including mutual funds, are not deposits or obligations of, or guaranteed by any Program Bank, are not FDIC-insured, and involve investment risks, including the possible loss of principal. DriveWealth is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Additional explanatory information is available upon request.

Investments in the Money Market Sweep Program are not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends in the Money Market Sweep Program are declared daily and paid/reinvested monthly. You should read and fully understand the prospectus for such fund prior to investing. Non-deposit investments held by DriveWealth are NOT FDIC INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE.

The balance of your cash held at a Program Bank or shares of your money market fund can be liquidated on your order and in the ordinary course of business by DriveWealth, and the proceeds returned to your Account or remitted to you. In the event of Account closure interest will be paid through the closing date or your Account may become ineligible to receive dividends for such month.

Securities Products and Services: Securities products and services are offered by DriveWealth, LLC, Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **DriveWealth does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how DriveWealth reports adjusted cost basis to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify DriveWealth immediately. You may call us Inside the U.S., at (+1)-800-461-2680, and Outside the U.S. at 1.973.559.6750. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about DriveWealth statements, products, or services may be directed to (+1)-800-461-2680. Please send any written complaints to Attn: DriveWealth Compliance Dept., 97 Main Street, 2nd Floor, Chatham, NJ 07928, USA.

Address Changes: It is your obligation to keep DriveWealth informed of any changes in your address, telephone number, or other contact information. If you fail to notify DriveWealth of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact DriveWealth Inside the U.S. at (+1)-800-461-2680 and Outside the U.S. at 1.973.559.6750.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. DriveWealth acts as a distributor for the sweep funds. DriveWealth may be compensated by sweep funds for acting in this capacity. Additional information will be provided upon written request. A financial statement for your inspection is available upon written request.

Any third-party trademarks appearing herein are the property of their respective owners. DriveWealth, LLC is a subsidiary of DriveWealth Holdings, Inc.

STAKE Account Statement

December 01, 2020 - December 31, 2020

Stake | hellostake.com

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support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		4.51
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	4.51	1.000000	4.51	4.51	1.000000	4.51
Totals			4.51			4.51

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
INVESCO QQQ TR UNIT SER 1	QQQ	9.45928548	310.70	2,939.00	313.74	2,967.76	28.76	M
ISHARES TR 20 YR TR BD ETF	TLT	27.88389299	158.13	4,409.28	157.73	4,398.13	(11.15)	M

STAKE Account Statement

December 01, 2020 - December 31, 2020

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Account Name: Ricci Smith & Ricci Smith & Dominique Smith

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
12/08/2020	12/08/2020	USD	JNLS	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 9.6555362 at 0 Agency.	9.6555362	0.00	0.00
12/08/2020	12/08/2020	USD	JNLS	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 27.92541682 at 0 Agency.	27.92541682	0.00	0.00
12/09/2020	12/11/2020	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 27 at 156.8801 Agency.	-27	156.8801	4,235.76
12/09/2020	12/11/2020	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.92541682 at 156.88 Principal.	-0.92541682	156.88	145.07
12/14/2020	12/16/2020	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 27 at 157.46 Agency.	27	157.46	(4,251.42)
12/14/2020	12/16/2020	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 0.82185951 at 157.46 Principal.	0.82185951	157.46	(129.41)
12/15/2020	12/17/2020	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 9 at 306.4 Agency.	-9	306.40	2,757.60
12/15/2020	12/17/2020	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 27 at 157.79 Agency.	-27	157.79	4,260.33
12/15/2020	12/17/2020	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 0.6555362 at 306.4 Principal.	-0.6555362	306.40	200.78
12/15/2020	12/17/2020	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.82185951 at 157.79 Principal.	-0.82185951	157.79	129.57
12/17/2020	12/21/2020	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 27 at 158.13 Agency.	27	158.13	(4,269.51)
12/17/2020	12/21/2020	USD	BUY	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 9 at 310.7 Agency.	9	310.70	(2,796.30)
12/17/2020	12/21/2020	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 0.88389299 at 158.13 Principal.	0.88389299	158.13	(139.77)
12/17/2020	12/21/2020	USD	BUY	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 0.45928548 at 310.7 Principal.	0.45928548	310.70	(142.70)
12/31/2020	12/31/2020	USD	DIV	QQQ - INVESCO QQQ TR UNIT SER 1 - DIV:QQQ(0.5613/sh):TAXCD:A	0	0.00	5.31
12/31/2020	12/31/2020	USD	DIVNRA	QQQ - INVESCO QQQ TR UNIT SER 1 - DIVNRA:QQQ(0.5613/sh):NRA withholding	0	0.00	(0.80)

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
12/11/2020	12/11/2020	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	4380.83	1.00	(4,380.83)
12/16/2020	12/16/2020	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-4380.83	1.00	4,380.83
12/17/2020	12/17/2020	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	7348.28	1.00	(7,348.28)
12/21/2020	12/21/2020	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7348.28	1.00	7,348.28

STAKE Account Statement

December 01, 2020 - December 31, 2020

Stake | [hellostake.com](https://www.hellostake.com)
Hellostake Limited (Company no.11676409)
Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

January 01, 2021 - January 31, 2021

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Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary	This Period	This Year
Beginning Account Value	\$7,370.40	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	\$7,094.18	\$7,094.18
Net Change In Portfolio Value	(\$7,254.17)	(\$7,254.17)
Ending Account Value	\$7,210.41	\$7,210.41

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$4.51	\$7,099.32
Equities	\$7,365.89	\$111.09
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

January 01, 2021 - January 31, 2021

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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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Investments in the Money Market Sweep Program are not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends in the Money Market Sweep Program are declared daily and paid/reinvested monthly. You should read and fully understand the prospectus for such fund prior to investing. Non-deposit investments held by DriveWealth are NOT FDIC INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE.

The balance of your cash held at a Program Bank or shares of your money market fund can be liquidated on your order and in the ordinary course of business by DriveWealth, and the proceeds returned to your Account or remitted to you. In the event of Account closure interest will be paid through the closing date or your Account may become ineligible to receive dividends for such month.

Securities Products and Services: Securities products and services are offered by DriveWealth, LLC, Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **DriveWealth does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how DriveWealth reports adjusted cost basis to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify DriveWealth immediately. You may call us Inside the U.S., at (+1)-800-461-2680, and Outside the U.S. at 1.973.559.6750. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about DriveWealth statements, products, or services may be directed to (+1)-800-461-2680. Please send any written complaints to Attn: DriveWealth Compliance Dept., 97 Main Street, 2nd Floor, Chatham, NJ 07928, USA.

Address Changes: It is your obligation to keep DriveWealth informed of any changes in your address, telephone number, or other contact information. If you fail to notify DriveWealth of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact DriveWealth Inside the U.S. at (+1)-800-461-2680 and Outside the U.S. at 1.973.559.6750.

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Any third-party trademarks appearing herein are the property of their respective owners. DriveWealth, LLC is a subsidiary of DriveWealth Holdings, Inc.

STAKE Account Statement

January 01, 2021 - January 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	7,098.69	1.000000	7,098.69	0.00	1.000000	0.00
Totals			7,098.69			0.00

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
ISHARES TR 20 YR TR BD ETF	TLT	0.7308505	151.44	110.68	152.00	111.09	0.41	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.63	1.00	0.63	1.00	0.63	0.00	M

STAKE Account Statement

January 01, 2021 - January 31, 2021

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Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
01/05/2021	01/07/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 27 at 156.94 Agency.	-27	156.94	4,237.38
01/05/2021	01/07/2021	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 9 at 308.44 Agency.	-9	308.44	2,775.96
01/05/2021	01/07/2021	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 0.45928548 at 308.44 Principal.	-0.45928548	308.44	141.59
01/05/2021	01/07/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.88389299 at 156.94 Principal.	-0.88389299	156.94	138.61
01/08/2021	01/12/2021	USD	BUY	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 9 at 317.38 Agency.	9	317.38	(2,856.42)
01/08/2021	01/12/2021	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 28 at 151.45 Agency.	28	151.45	(4,240.60)
01/08/2021	01/12/2021	USD	BUY	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ B 0.13731173 at 317.38 Principal.	0.13731173	317.38	(43.58)
01/08/2021	01/12/2021	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 0.39220864 at 151.45 Principal.	0.39220864	151.45	(59.40)
01/12/2021	01/14/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 28 at 150.78 Agency.	-28	150.78	4,221.84
01/12/2021	01/14/2021	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 9 at 314.4 Agency.	-9	314.40	2,829.60
01/12/2021	01/14/2021	USD	SELL	QQQ - INVESCO QQQ TR UNIT SER 1 - TRD QQQ S 0.13731173 at 314.4 Principal.	-0.13731173	314.40	43.10
01/12/2021	01/14/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.39220864 at 150.78 Principal.	-0.39220864	150.78	59.04
01/21/2021	01/25/2021	USD	BUY	QLD - PROSHARES TR PSHS ULTRA QQQ - TRD QLD B 23 at 123.06 Agency.	23	123.06	(2,830.38)
01/21/2021	01/25/2021	USD	BUY	QLD - PROSHARES TR PSHS ULTRA QQQ - TRD QLD B 0.56574028 at 123.06	0.56574028	123.06	(69.62)
01/21/2021	01/25/2021	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 28 at 151.44 Agency.	28	151.44	(4,240.32)
01/21/2021	01/25/2021	USD	BUY	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT B 0.7308505 at 151.44 Principal.	0.7308505	151.44	(110.68)
01/28/2021	02/01/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 28 at 153.41 Agency.	-28	153.41	4,295.38
01/29/2021	02/02/2021	USD	SELL	QLD - PROSHARES TR PSHS ULTRA QQQ - TRD QLD S 23 at 118.96 Agency.	-23	118.96	2,736.08
01/29/2021	02/02/2021	USD	SELL	QLD - PROSHARES TR PSHS ULTRA QQQ - TRD QLD S 0.56574028 at 118.96	-0.56574028	118.96	67.23

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
01/04/2021	01/04/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	4.51	1.00	(4.51)
01/07/2021	01/07/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	7293.54	1.00	(7,293.54)
01/12/2021	01/12/2021	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7200	1.00	7,200.00
01/14/2021	01/14/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	7153.58	1.00	(7,153.58)
01/25/2021	01/25/2021	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7251	1.00	7,251.00

STAKE Account Statement

January 01, 2021 - January 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number: STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

February 01, 2021 - February 28, 2021

Stake | helloworld.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$7,210.41	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.11	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	(\$7,042.84)	\$51.34
Net Change In Portfolio Value	\$6,987.71	(\$266.46)
Ending Account Value	\$7,155.39	\$7,155.39

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$7,099.32	\$7,155.39
Equities	\$111.09	\$0.00
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

February 01, 2021 - February 28, 2021

Stake | [hellostake.com](https://www.hellostake.com)

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

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DISCLOSURES

General Information and Key Terms:

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Automatic Investment Plan (AIP) Customers: DriveWealth receives compensation in connection with certain transactions effected through DriveWealth. If you participate in a systematic investment program through DriveWealth, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from DriveWealth that are charged interest.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firms business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by DriveWealth acting as a principal for its own account. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. DriveWealth cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not DriveWealths, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: DriveWealth does not currently offer a Bank Sweep Program. DriveWealth, in its discretion, may elect to share dividends earned in your Account in conjunction with DriveWealths Cash Management Program.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. DriveWealth shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at DriveWealth is for informational purposes only. Some securities, especially thinly traded equities may not report the most current price and are indicated as Stale Priced. The value of a security held in your Account may be different that its purchase price; if applicable, the accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments, which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and DriveWealth shall have no responsibility for the accuracy of timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership investments.

DriveWealth Cash Management Program and Account Protection: Free credit balances in your Account may be automatically invested in either the FDIC Bank Sweep Program or the Money Market Sweep Program, subject to Account eligibility requirements. DriveWealth's FDIC Bank Sweep Program deposits are held at one or more banks (Program Banks), and are insured by the FDIC (not covered by SIPC) up

STAKE Account Statement

February 01, 2021 - February 28, 2021

Stake | [hellostake.com](https://www.hellostake.com)

Hellostake Limited (Company no.11676409)

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support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

to \$250,000, with limits per account ownership category per institution. To learn more about FDIC coverage go to www.fdic.gov. All securities held in your Account, including mutual funds, are not deposits or obligations of, or guaranteed by any Program Bank, are not FDIC-insured, and involve investment risks, including the possible loss of principal. DriveWealth is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Additional explanatory information is available upon request.

Investments in the Money Market Sweep Program are not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends in the Money Market Sweep Program are declared daily and paid/reinvested monthly. You should read and fully understand the prospectus for such fund prior to investing. Non-deposit investments held by DriveWealth are NOT FDIC INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE.

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STAKE Account Statement

February 01, 2021 - February 28, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	55.96	1.000000	55.96	0.00	1.000000	0.00
Totals			55.96			0.00

HOLDINGS

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	7099.43	1.00	7,099.43	1.00	7,099.43	0.00	M

STAKE Account Statement

February 01, 2021 - February 28, 2021

Stake | hellostake.com

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Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
02/05/2021	02/05/2021	USD	DIV	TLT - ISHARES TR 20 YR TR BD ETF - DIV:TLT(0.1758/sh):TAXCD:A	0	0.00	0.13
02/05/2021	02/05/2021	USD	DIVNRA	TLT - ISHARES TR 20 YR TR BD ETF - DIVNRA:TLT(0.1758/sh):NRA withholding	0	0.00	(0.02)
02/25/2021	03/01/2021	USD	BUY	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF B 176 at 24.17 Agency.	176	24.17	(4,253.92)
02/25/2021	03/01/2021	USD	BUY	TQQQ - PROSHARES TR ULTRAPRO QQQ - TRD TQQQ B 29 at 95.67 Agency.	29	95.67	(2,774.43)
02/25/2021	03/01/2021	USD	BUY	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF B 0.2101779 at 24.17	0.2101779	24.17	(5.08)
02/25/2021	03/01/2021	USD	BUY	TQQQ - PROSHARES TR ULTRAPRO QQQ - TRD TQQQ B 0.68537681 at 95.67	0.68537681	95.67	(65.57)
02/26/2021	03/02/2021	USD	SELL	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF S 68 at 24.79 Agency.	-68	24.79	1,685.72
02/26/2021	03/02/2021	USD	SELL	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF S 108 at 24.79 Agency.	-108	24.79	2,677.32
02/26/2021	03/02/2021	USD	SELL	TMF - DIREXION SHS ETF TR 20YR TRES BULL - TRD TMF S 0.2101779 at 24.79	-0.2101779	24.79	5.17
02/26/2021	03/02/2021	USD	SELL	TQQQ - PROSHARES TR ULTRAPRO QQQ - TRD TQQQ S 29 at 90.41 Agency.	-29	90.41	2,621.89
02/26/2021	03/02/2021	USD	SELL	TLT - ISHARES TR 20 YR TR BD ETF - TRD TLT S 0.7308505 at 140.83 Principal.	-0.7308505	140.83	102.92
02/26/2021	03/02/2021	USD	SELL	TQQQ - PROSHARES TR ULTRAPRO QQQ - TRD TQQQ S 0.68537681 at 90.41	-0.68537681	90.41	61.94

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
02/01/2021	02/01/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	4295.38	1.00	(4,295.38)
02/02/2021	02/02/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	2803.31	1.00	(2,803.31)
02/08/2021	02/08/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	0.11	1.00	(0.11)

STAKE Account Statement

February 01, 2021 - February 28, 2021

Stake | [hellostake.com](https://www.hellostake.com)
HelloStake Limited (Company no.11676409)
Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number: STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

March 01, 2021 - March 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number: STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$7,155.39	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	(\$55.96)	(\$4.62)
Net Change In Portfolio Value	(\$134.30)	(\$400.76)
Ending Account Value	\$6,965.13	\$6,965.13

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$7,155.39	\$55.39
Equities	\$0.00	\$6,909.74
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

March 01, 2021 - March 31, 2021

Stake | [hellostake.com](https://www.hellostake.com)

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by DriveWealth acting as a principal for its own account. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. DriveWealth cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not DriveWealths, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: DriveWealth does not currently offer a Bank Sweep Program. DriveWealth, in its discretion, may elect to share dividends earned in your Account in conjunction with DriveWealths Cash Management Program.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. DriveWealth shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at DriveWealth is for informational purposes only. Some securities, especially thinly traded equities may not report the most current price and are indicated as Stale Priced. The value of a security held in your Account may be different that its purchase price; if applicable, the accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments, which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and DriveWealth shall have no responsibility for the accuracy of timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership investments.

DriveWealth Cash Management Program and Account Protection: Free credit balances in your Account may be automatically invested in either the FDIC Bank Sweep Program or the Money Market Sweep Program, subject to Account eligibility requirements. DriveWealth's FDIC Bank Sweep Program deposits are held at one or more banks (Program Banks), and are insured by the FDIC (not covered by SIPC) up

STAKE Account Statement

March 01, 2021 - March 31, 2021

Stake | hellostake.com

HelloStake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

to \$250,000, with limits per account ownership category per institution. To learn more about FDIC coverage go to www.fdic.gov. All securities held in your Account, including mutual funds, are not deposits or obligations of, or guaranteed by any Program Bank, are not FDIC-insured, and involve investment risks, including the possible loss of principal. DriveWealth is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Additional explanatory information is available upon request.

Investments in the Money Market Sweep Program are not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends in the Money Market Sweep Program are declared daily and paid/reinvested monthly. You should read and fully understand the prospectus for such fund prior to investing. Non-deposit investments held by DriveWealth are NOT FDIC INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE.

The balance of your cash held at a Program Bank or shares of your money market fund can be liquidated on your order and in the ordinary course of business by DriveWealth, and the proceeds returned to your Account or remitted to you. In the event of Account closure interest will be paid through the closing date or your Account may become ineligible to receive dividends for such month.

Securities Products and Services: Securities products and services are offered by DriveWealth, LLC, Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **DriveWealth does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how DriveWealth reports adjusted cost basis to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify DriveWealth immediately. You may call us Inside the U.S., at (+1)-800-461-2680, and Outside the U.S. at 1.973.559.6750. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about DriveWealth statements, products, or services may be directed to (+1)-800-461-2680. Please send any written complaints to Attn: DriveWealth Compliance Dept., 97 Main Street, 2nd Floor, Chatham, NJ 07928, USA.

Address Changes: It is your obligation to keep DriveWealth informed of any changes in your address, telephone number, or other contact information. If you fail to notify DriveWealth of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact DriveWealth Inside the U.S. at (+1)-800-461-2680 and Outside the U.S. at 1.973.559.6750.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. DriveWealth acts as a distributor for the sweep funds. DriveWealth may be compensated by sweep funds for acting in this capacity. Additional information will be provided upon written request. A financial statement for your inspection is available upon written request.

Any third-party trademarks appearing herein are the property of their respective owners. DriveWealth, LLC is a subsidiary of DriveWealth Holdings, Inc.

STAKE Account Statement

March 01, 2021 - March 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	24.34	3,938.67	(61.33)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	27.44	2,971.07	(128.93)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
03/19/2021	03/23/2021	USD	BUY	BLDP - BALLARD PWR SYS INC NEW COM - TRD BLDP B 161 at 24.719 Agency.	161	24.719	(3,979.76)
03/19/2021	03/23/2021	USD	BUY	BLDP - BALLARD PWR SYS INC NEW COM - TRD BLDP B 0.81877022 at 24.72	0.81877022	24.72	(20.24)
03/19/2021	03/23/2021	USD	BUY	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD B 100 at 28.63 Agency.	100	28.63	(2,863.00)
03/19/2021	03/23/2021	USD	BUY	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD B 8 at 28.64 Agency.	8	28.64	(229.12)
03/19/2021	03/23/2021	USD	BUY	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD B 0.27523576 at 28.63 Principal.	0.27523576	28.63	(7.88)

STAKE Account Statement

March 01, 2021 - March 31, 2021

Stake | [hellostake.com](https://www.hellostake.com)

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
03/01/2021	03/01/2021	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7099	1.00	7,099.00
03/02/2021	03/02/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	7154.96	1.00	(7,154.96)
03/23/2021	03/23/2021	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep	-7100	1.00	7,100.00

IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

April 01, 2021 - April 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$6,965.13	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	(\$1,038.51)	(\$1,439.27)
Ending Account Value	\$5,926.62	\$5,926.62

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$55.39	\$55.39
Equities	\$6,909.74	\$5,871.23
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

April 01, 2021 - April 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

Activity shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices. All activity is listed in date order.

Alternative Asset means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

Asset Allocation Summary refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

Balances Summary the Trade Date Balance and Settlement Date Balances are displayed here for quick reference.

Currency shows your aggregated Balances Summary as maintained on DriveWealths books reflected in US Dollars.

Free Credits means uninvested cash held in your account.

STAKE Account Statement

April 01, 2021 - April 30, 2021

Stake | [hellostake.com](https://www.hellostake.com)

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Holdings the holdings section of your statement includes only settled transactions and is organized by asset class type. The **Unrealized Gain/Loss** is the hypothetical value of the gain or loss that would be realized if shares were sold at the indicated price. The **Total Cost** represents the aggregate dollar value across all trades in a particular security and is inclusive of all applicable fees, commissions, and adjustments; is not available for money market mutual funds (presumed to always be \$1) and is sometimes not available for securities transferred in without a cost basis.

Market Price means the price of the security as obtained from a quotation service or other independent sources. Values displayed may be based on the closing price, the mean between the bid and ask, or other method. Certain Alternative Assets may not have an available Market Price as it may be difficult or impossible to ascertain. Any estimated value reflected on the account statement is for informational purposes only, may not be current, and may be significantly different than the actual market value or the liquidation value of such Alternative Asset.

Settlement Date Balance means the balance of your account on the date that the trade settles; for US equities this is typically two days after the Trade Date.

Sweep Activity / Insured Deposit Activity outlines all of your transactions specific to the management of free credits held in your account for the statement period. Balances swept from your account will appear as withdrawals and amounts swept to your account will appear as deposits. Interest will be paid once per month and appear on your statement as bank interest. Money Market Funds are held with Dreyfus. FDIC Insured Deposit Account balances are FDIC-insured up to the applicable limits. FDIC balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your account. DriveWealth may receive compensation from the Program Banks or money market funds based on your cash management program election.

Trade Date Balance means the balance of your account on the date that you place a trade.

Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change in Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

STAKE Account Statement

April 01, 2021 - April 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	21.87	3,538.98	(461.02)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	21.54	2,332.25	(767.75)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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Clearing and Execution provided by DriveWealth, LLC member of FINRA and SIPC. Custodial Services provided Citibank, N.A and Velox Clearing LLC, Axos clearing, LLC.

All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademark appearing on the statement are provided with the consent of such third party and are the property of their respective owners.

STAKE Account Statement

April 01, 2021 - April 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

May 01, 2021 - May 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$5,926.62	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	\$115.84	(\$1,323.43)
Ending Account Value	\$6,042.46	\$6,042.46

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$55.39	\$55.39
Equities	\$5,871.23	\$5,987.07
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

May 01, 2021 - May 31, 2021

Stake | helloworld.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

Activity shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices. All activity is listed in date order.

Alternative Asset means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

Asset Allocation Summary refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

Balances Summary the Trade Date Balance and Settlement Date Balances are displayed here for quick reference.

Currency shows your aggregated Balances Summary as maintained on DriveWealths books reflected in US Dollars.

Free Credits means uninvested cash held in your account.

STAKE Account Statement

May 01, 2021 - May 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Holdings the holdings section of your statement includes only settled transactions and is organized by asset class type. The **Unrealized Gain/Loss** is the hypothetical value of the gain or loss that would be realized if shares were sold at the indicated price. The **Total Cost** represents the aggregate dollar value across all trades in a particular security and is inclusive of all applicable fees, commissions, and adjustments; is not available for money market mutual funds (presumed to always be \$1) and is sometimes not available for securities transferred in without a cost basis.

Market Price means the price of the security as obtained from a quotation service or other independent sources. Values displayed may be based on the closing price, the mean between the bid and ask, or other method. Certain Alternative Assets may not have an available Market Price as it may be difficult or impossible to ascertain. Any estimated value reflected on the account statement is for informational purposes only, may not be current, and may be significantly different than the actual market value or the liquidation value of such Alternative Asset.

Settlement Date Balance means the balance of your account on the date that the trade settles; for US equities this is typically two days after the Trade Date.

Sweep Activity / Insured Deposit Activity outlines all of your transactions specific to the management of free credits held in your account for the statement period. Balances swept from your account will appear as withdrawals and amounts swept to your account will appear as deposits. Interest will be paid once per month and appear on your statement as bank interest. Money Market Funds are held with Dreyfus. FDIC Insured Deposit Account balances are FDIC-insured up to the applicable limits. FDIC balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your account. DriveWealth may receive compensation from the Program Banks or money market funds based on your cash management program election.

Trade Date Balance means the balance of your account on the date that you place a trade.

Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change in Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

STAKE Account Statement

May 01, 2021 - May 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	17.32	2,802.70	(1,197.30)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	29.41	3,184.37	84.37	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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STAKE Account Statement

May 01, 2021 - May 31, 2021

Stake | [hellostake.com](https://www.hellostake.com)

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

Ricci Smith & Ricci Smith & Dominique Smith <ATF ricdom super fund>
18 Culgoa Court
MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary

	This Period	This Year
Beginning Account Value	\$6,042.46	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	\$1,272.85	(\$50.58)
Ending Account Value	\$7,315.31	\$7,315.31

Asset Allocation Summary

	Value Last Period	Value This Period
Cash & Cash Equivalents	\$55.39	\$55.39
Equities	\$5,987.07	\$7,259.92
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

Activity shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices. All activity is listed in date order.

Alternative Asset means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

Asset Allocation Summary refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

Balances Summary the Trade Date Balance and Settlement Date Balances are displayed here for quick reference.

Currency shows your aggregated Balances Summary as maintained on DriveWealths books reflected in US Dollars.

Free Credits means uninvested cash held in your account.

STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Holdings the holdings section of your statement includes only settled transactions and is organized by asset class type. The **Unrealized Gain/Loss** is the hypothetical value of the gain or loss that would be realized if shares were sold at the indicated price. The **Total Cost** represents the aggregate dollar value across all trades in a particular security and is inclusive of all applicable fees, commissions, and adjustments; is not available for money market mutual funds (presumed to always be \$1) and is sometimes not available for securities transferred in without a cost basis.

Market Price means the price of the security as obtained from a quotation service or other independent sources. Values displayed may be based on the closing price, the mean between the bid and ask, or other method. Certain Alternative Assets may not have an available Market Price as it may be difficult or impossible to ascertain. Any estimated value reflected on the account statement is for informational purposes only, may not be current, and may be significantly different than the actual market value or the liquidation value of such Alternative Asset.

Settlement Date Balance means the balance of your account on the date that the trade settles; for US equities this is typically two days after the Trade Date.

Sweep Activity / Insured Deposit Activity outlines all of your transactions specific to the management of free credits held in your account for the statement period. Balances swept from your account will appear as withdrawals and amounts swept to your account will appear as deposits. Interest will be paid once per month and appear on your statement as bank interest. Money Market Funds are held with Dreyfus. FDIC Insured Deposit Account balances are FDIC-insured up to the applicable limits. FDIC balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your account. DriveWealth may receive compensation from the Program Banks or money market funds based on your cash management program election.

Trade Date Balance means the balance of your account on the date that you place a trade.

Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change in Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	18.12	2,932.16	(1,067.84)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	39.97	4,327.76	1,227.76	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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Clearing and Execution provided by DriveWealth, LLC member of FINRA and SIPC. Custodial Services provided Citibank, N.A and Velox Clearing LLC, Axos clearing,LLC.

All DriveWealth trademarks are the property of DriveWealth and its affiliates.Any third-party trademark appearing on the statement are provided with the consent of such third party and are the property of their respective owners.

STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | helloworld.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				5,839.36
Sub-Total				5,839.36
Ignore Cents				0.36
Total				5,839.00
C - Income - Gross interest				
	01/07/2020	25000/CBA19756427	CBA Accelerator Cash Acc 19756427	4.97
	31/07/2020	25000/NAB302801103	NAB Trade 302801103	2.62
	01/08/2020	25000/CBA19756427	CBA Accelerator Cash Acc 19756427	0.99
	31/08/2020	25000/NAB302801103	NAB Trade 302801103	6.73
	30/09/2020	25000/NAB302801103	NAB Trade 302801103	2.24
	30/10/2020	25000/NAB302801103	NAB Trade 302801103	2.74
	30/11/2020	25000/NAB302801103	NAB Trade 302801103	2.38
	31/12/2020	25000/NAB302801103	NAB Trade 302801103	1.88
	29/01/2021	25000/NAB302801103	NAB Trade 302801103	3.24
	26/02/2021	25000/NAB302801103	NAB Trade 302801103	4.51
	31/03/2021	25000/NAB302801103	NAB Trade 302801103	3.63
	30/04/2021	25000/NAB302801103	NAB Trade 302801103	1.89
	01/05/2021	25000/CBA19756427	CBA Accelerator Cash Acc 19756427	0.18
	31/05/2021	25000/NAB302801103	NAB Trade 302801103	2.24
	01/06/2021	25000/CBA19756427	CBA Accelerator Cash Acc 19756427	0.02
	30/06/2021	25000/NAB302801103	NAB Trade 302801103	3.00
Sub-Total				43.26
Ignore Cents				0.26
Total				43.00
D1 - Income - Gross foreign income				
	31/12/2020	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	7.06
	21/01/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	23.87
	05/02/2021	23900/TLT.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year...	0.17
	27/04/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	29.02
	30/06/2021	23800/APSEC.AX	Atlantic Pacific Australian Equity Fund	11.01
	30/06/2021	23800/PASSUS	Passive Income (US Commercial Property) Fund	21,221.65
Sub-Total				21,292.78
Ignore Cents				0.78
Total				21,292.00
D - Income - Net foreign income				
	31/12/2020	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	7.06
	21/01/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	23.87
	05/02/2021	23900/TLT.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year...	0.17

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	27/04/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	29.02
	30/06/2021	23800/APSEC.AX	Atlantic Pacific Australian Equity Fund	11.01
	30/06/2021	23800/PASSUS	Passive Income (US Commercial Property) Fund	21,221.65
Sub-Total				21,292.78
Ignore Cents				0.78
Total				21,292.00
K - Franked dividend amount				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	7.20
	29/09/2020	23900/SFR.AX	Sandfire Resources Limited	280.00
	05/10/2020	23900/IVC.AX	Invocare Limited	199.52
	08/10/2020	23900/SBM.AX	St Barbara Limited	120.00
	15/10/2020	23900/RMS.AX	Ramelius Resources Limited	100.00
	23/10/2020	23900/NST.AX	Northern Star Resources Ltd	195.00
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	0.30
	19/02/2021	23900/SAR.AX	Saracen Mineral Holdings Limited	53.20
	17/03/2021	23900/SFR.AX	Sandfire Resources Limited	80.00
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	96.53
	26/03/2021	23900/EVN.AX	Evolution Mining Limited	140.00
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	102.32
	07/04/2021	23900/SBM.AX	St Barbara Limited	120.00
	14/04/2021	23900/GOR.AX	Gold Road Resources Limited	60.00
Sub-Total				1,554.07
Ignore Cents				0.07
Total				1,554.00
L - Income - Dividend franking credit				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	3.09
	29/09/2020	23900/SFR.AX	Sandfire Resources Limited	120.00
	05/10/2020	23900/IVC.AX	Invocare Limited	85.51
	08/10/2020	23900/SBM.AX	St Barbara Limited	51.43
	15/10/2020	23900/RMS.AX	Ramelius Resources Limited	42.86
	23/10/2020	23900/NST.AX	Northern Star Resources Ltd	83.57
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	0.13
	19/02/2021	23900/SAR.AX	Saracen Mineral Holdings Limited	22.80
	17/03/2021	23900/SFR.AX	Sandfire Resources Limited	34.29
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	41.37
	26/03/2021	23900/EVN.AX	Evolution Mining Limited	60.00
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	43.85
	07/04/2021	23900/SBM.AX	St Barbara Limited	51.43
	14/04/2021	23900/GOR.AX	Gold Road Resources Limited	25.71

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
Sub-Total				666.04
Ignore Cents				0.04
Total				666.00
M - Gross trust distributions				
	30/06/2021	23800/APSEC.AX	Atlantic Pacific Australian Equity Fund	5.85
	30/06/2021	23800/PASSUS	Passive Income (US Commercial Property) Fund	1.70
	30/06/2021	23800/OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	4,613.05
Sub-Total				4,620.60
Ignore Cents				0.60
Total				4,620.00
R1 - Assessable employer contributions				
	02/07/2020	24200/SMIDOM00001A	(Contributions) Smith, Dominique - Accumulation (Accumulation)	130.00
	09/07/2020	24200/SMIDOM00001A	(Contributions) Smith, Dominique - Accumulation (Accumulation)	130.00
	16/07/2020	24200/SMIDOM00001A	(Contributions) Smith, Dominique - Accumulation (Accumulation)	130.00
	23/07/2020	24200/SMIDOM00001A	(Contributions) Smith, Dominique - Accumulation (Accumulation)	130.00
	30/07/2020	24200/SMIDOM00001A	(Contributions) Smith, Dominique - Accumulation (Accumulation)	130.00
	06/08/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	20.00
	06/08/2020	24200/SMIDOM00001A	(Contributions) Smith, Dominique - Accumulation (Accumulation)	110.00
	13/08/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	20/08/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	27/08/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	03/09/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	10/09/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	17/09/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	24/09/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	01/10/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	08/10/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	15/10/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	22/10/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	29/10/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	05/11/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	12/11/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	19/11/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci -	130.00

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	26/11/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	03/12/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	10/12/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	17/12/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	24/12/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	31/12/2020	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	07/01/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	14/01/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	21/01/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	28/01/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	04/02/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	11/02/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	18/02/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	25/02/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	04/03/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	11/03/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	18/03/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	25/03/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	01/04/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	08/04/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	15/04/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	22/04/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	29/04/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	06/05/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	13/05/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	20/05/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	27/05/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	03/06/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	10/06/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	17/06/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	24/06/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
Sub-Total				6,760.00
Ignore Cents				0.00
Total				6,760.00
R2 - Assessable personal contributions				
	29/03/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	871.26
Sub-Total				871.26
Ignore Cents				0.26
Total				871.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				6,760.00
Assessable personal contributions				871.26
Sub-Total				7,631.26
Ignore Cents				0.26
Total				7,631.00
S - Income - Other income				
	31/12/2020	26000	Unrealised Foreign Exchange Gain / (Loss)	(228.35)
	31/01/2021	26000	Unrealised Foreign Exchange Gain / (Loss)	1,173.99
	28/02/2021	26000	Unrealised Foreign Exchange Gain / (Loss)	(34.35)
	19/03/2021	26000	Unrealised Foreign Exchange Gain / (Loss)	52.64
	30/06/2021	26000	Unrealised Foreign Exchange Gain / (Loss)	0.62
	03/07/2020	27600	Sundry Income	18.51
Tax Adjustment - Other Income (S)				(964.00)
Tax Adjustment - Other Income (S)				(19.00)
Sub-Total				0.06
Ignore Cents				0.06
Total				0.00
W - GROSS INCOME (Sum of labels A to U)				
				41,645.00
Sub-Total				41,645.00
Ignore Cents				0.00
Total				41,645.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				41,645.00
Sub-Total				41,645.00
Ignore Cents				0.00
Total				41,645.00

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	29/01/2021	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J1 - Expenses - Management and administration expenses				
	30/10/2020	31500	Bank Charges	6.20
	29/01/2021	31500	Bank Charges	3.10
	29/01/2021	30100	Accountancy Fees	2,145.00
	26/02/2021	31500	Bank Charges	3.10
	30/04/2021	31500	Bank Charges	3.10
	29/03/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,419.50
Ignore Cents				0.50
Total				2,419.00
L2 - Expenses - Other amounts (Non-deductible)				
	29/03/2021	85000	Income Tax Payable/Refundable	2,294.98
Sub-Total				2,294.98
Ignore Cents				0.98
Total				2,294.00
N - TOTAL DEDUCTIONS				
				2,804.00
Sub-Total				2,804.00
Ignore Cents				0.00
Total				2,804.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,294.00
Sub-Total				2,294.00
Ignore Cents				0.00
Total				2,294.00
O - TAXABLE INCOME OR LOSS				
				38,841.00
Sub-Total				38,841.00
Ignore Cents				0.00
Total				38,841.00
Z - TOTAL SMSF EXPENSES				
				5,098.00
Sub-Total				5,098.00
Ignore Cents				0.00
Total				5,098.00
A - Taxable income				

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				38,841.00
Sub-Total				38,841.00
Ignore Cents				0.00
Total				38,841.00
T1 - Tax on taxable income				
				5,826.15
Sub-Total				5,826.15
Ignore Cents				0.00
Total				5,826.15
B - Gross Tax				
				5,826.15
Sub-Total				5,826.15
Ignore Cents				0.00
Total				5,826.15
C1 - Foreign income tax offset				
	30/06/2021	23800/PASSUS	Passive Income (US Commercial Property) Fund Adjustment	6,571.90 (3,377.98)
Sub-Total				3,193.92
Ignore Cents				0.00
Total				3,193.92
C - Non-refundable non-carry forward tax offsets				
				3,193.92
Sub-Total				3,193.92
Ignore Cents				0.00
Total				3,193.92
T2 - SUBTOTAL				
				2,632.23
Sub-Total				2,632.23
Ignore Cents				0.00
Total				2,632.23
T3 - SUBTOTAL 2				
				2,632.23
Sub-Total				2,632.23
Ignore Cents				0.00
Total				2,632.23
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	3.09
	29/09/2020	23900/SFR.AX	Sandfire Resources Limited	120.00
	05/10/2020	23900/IVC.AX	Invocare Limited	85.51

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	08/10/2020	23900/SBM.AX	St Barbara Limited	51.43
	15/10/2020	23900/RMS.AX	Ramelius Resources Limited	42.86
	23/10/2020	23900/NST.AX	Northern Star Resources Ltd	83.57
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	0.13
	19/02/2021	23900/SAR.AX	Saracen Mineral Holdings Limited	22.80
	17/03/2021	23900/SFR.AX	Sandfire Resources Limited	34.29
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	41.37
	26/03/2021	23900/EVN.AX	Evolution Mining Limited	60.00
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	43.85
	07/04/2021	23900/SBM.AX	St Barbara Limited	51.43
	14/04/2021	23900/GOR.AX	Gold Road Resources Limited	25.71
Sub-Total				666.04
Ignore Cents				0.00
Total				666.04
E - Refundable tax offsets				
				666.04
Sub-Total				666.04
Ignore Cents				0.00
Total				666.04
T5 - TAX PAYABLE				
				1,966.19
Sub-Total				1,966.19
Ignore Cents				0.00
Total				1,966.19
H2 - Credit for tax withheld – foreign resident withholding				
	31/12/2020	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	1.06
	21/01/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	5.97
	05/02/2021	23900/TLT.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year...	0.03
	27/04/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	7.26
Sub-Total				14.32
Ignore Cents				0.00
Total				14.32
H - Eligible credits				
				14.32
Sub-Total				14.32
Ignore Cents				0.00
Total				14.32
K - PAYG instalments raised				
	29/03/2021	85000	Income Tax Payable/Refundable	290.92

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	14/06/2021	85000	Income Tax Payable/Refundable	440.08
	30/06/2021	85000	Income Tax Payable/Refundable	732.00
Sub-Total				1,463.00
Ignore Cents				0.00
Total				1,463.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				747.87
Sub-Total				747.87
Ignore Cents				0.00
Total				747.87

Ricdom Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NCM.AX	Newcrest Mining Limited	(3,842.53)	(1,280.84)	(2,561.69)	(2,561.69)
COD.AX	Coda Minerals Ltd	(132.45)	(44.15)	(88.30)	(88.30)
NST.AX	Northern Star Resources Ltd	(3,309.49)	(1,103.16)	(2,206.33)	(2,206.33)
BC8.AX	Black Cat Syndicate Limited	(556.34)	(185.45)	(370.89)	(370.89)
SFR.AX	Sandfire Resources Limited	2,750.10	916.70	1,833.40	1,833.40
ABR.AX	American Pacific Borates Limited	(64.95)	(21.65)	(43.30)	(43.30)
BLU.AX	Blue Energy Limited.	414.95	138.32	276.63	276.63
CAI.AX	Calidus Resources Limited	(1,069.90)	(356.63)	(713.27)	(713.27)
PASSUS	Passive Income (US Commercial Property) Fund	(30,133.82)	(10,044.61)	(20,089.21)	(20,089.21)
EVN.AX	Evolution Mining Limited	(1,744.87)	(581.62)	(1,163.25)	(1,163.25)
DUG.AX	DUG Technology Ltd	1,003.04	334.35	668.69	668.69
NAB.AX	National Australia Bank Limited	10.70	3.57	7.13	7.13
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	363.56	121.19	242.37	242.37
SLR.AX	Silver Lake Resources Limited	(3,162.59)	(1,054.20)	(2,108.39)	(2,108.39)
GOR.AX	Gold Road Resources Limited	(1,399.95)	(466.65)	(933.30)	(933.30)
SO4.AX	Salt Lake Potash Limited	(4,219.95)	(1,406.65)	(2,813.30)	(2,813.30)
BBOZ.AX	BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	(13,617.85)	(4,539.28)	(9,078.57)	(9,078.57)
NVX.AX	Novonix Limited	(172.90)	(57.63)	(115.27)	(115.27)
KLA.AX	Kirkland Lake Gold Ltd	(913.85)	(304.62)	(609.23)	(609.23)
BLDP.NDQ	Ballard Power Systems Inc.	(1,287.20)	(429.07)	(858.13)	(858.13)

Ricdom Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
APSEC.AX	Atlantic Pacific Australian Equity Fund	(710.64)	(236.88)	(473.76)	(473.76)
SBM.AX	St Barbara Limited	(4,829.95)	(1,609.98)	(3,219.97)	(3,219.97)
GOLD.AX	Efts Metal Securities Australia Limited.	1,275.35	425.12	850.23	850.23
DDD.NYE	3D Systems Corp.	1,736.30	578.77	1,157.53	1,157.53
CRN.AX	Coronado Global Resources Inc.	(1,569.03)	(523.01)	(1,046.02)	(1,046.02)
SAR.AX	Saracen Mineral Holdings Limited	(825.05)	(275.02)	(550.03)	(550.03)
RMS.AX	Ramelius Resources Limited	(1,669.95)	(556.65)	(1,113.30)	(1,113.30)
APH.AX	Australian Primary Hemp Limited	371.30	123.77	247.53	247.53
		(67,307.96)	(22,435.96)	(44,872.00)	(44,872.00)
Tax Deferred Distributions					
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	169.75	0.00	169.75	169.75
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	169.75	0.00	169.75	169.75
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(212.18)	0.00	(212.18)	(212.18)
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(169.75)	0.00	(169.75)	(169.75)
PASSUS	Passive Income (US Commercial Property) Fund	7,848.06	0.00	7,848.06	7,848.06
		7,805.62	0.00	7,805.62	7,805.62
Total		(59,502.34)	(22,435.96)	(37,066.38)	(37,066.38)
Deferred Tax Liability (Asset) Summary					
Opening Balance		8,913.27			
Current Year Transactions		(5,559.96)			



Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00

Closing Balance

3,353.31 

Ricdom Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021	
	\$	
Benefits accrued as a result of operations	(26,408.68)	✓
Less		
Realised Accounting Capital Gains	6,178.84	✓
Accounting Trust Distributions	26,747.49	✓
Non Taxable Contributions	520.00	✓
	<u>33,446.33</u>	
Add		
Decrease in MV of investments	67,307.96	✓
Franking Credits	666.04	✓
Foreign Credits	6,571.90	✓
Net Capital Gains	5,839.00	✓
Credit for Tax Withheld - Foreign resident withholding	14.32	✓
Taxable Trust Distributions	4,620.60	✓
Distributed Foreign income	14,660.76	✓
Tax Adjustment - Other Income (S)	(983.00)	✓
	<u>98,697.58</u>	
SMSF Annual Return Rounding	(1.57)	
Taxable Income or Loss	<u>38,841.00</u>	
Income Tax on Taxable Income or Loss	5,826.15	
Less		
Franking Credits	666.04	✓
Foreign Credits	3,193.92	✓
Credit for Tax Withheld - Foreign resident withholding	14.32	✓
	<u>1,951.87</u>	✓
CURRENT TAX OR REFUND		
Supervisory Levy	259.00	✓
Income Tax Instalments Paid	(1,463.00)	✓
AMOUNT DUE OR REFUNDABLE	<u>747.87</u>	✓

\$1,951.87 - \$1,463 = \$488.87



* Distribution tax components review process has not been completed for the financial year.

Ricdom Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlantic Pacific Australian Equity Fund (APSEC.AX)</u>					
30/06/2021	Atlantic Pacific Australian Equity Fund - Dist'n			16.86	16.86 CR
				16.86	16.86 CR
<u>Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX)</u>					
30/06/2021	Beta Share Distribution stt			4,231.12	4,231.12 CR
				4,231.12	4,231.12 CR
<u>Passive Income (US Commercial Property) Fund (PASSUS)</u>					
30/06/2021	Passive Income Fund - Dist'n			22,499.51	22,499.51 CR
				22,499.51	22,499.51 CR
Dividends Received (23900)					
<u>Evolution Mining Limited (EVN.AX)</u>					
26/03/2021	001258672920 EVN ITM DIV RICDOM SUPER [System Matched Income Data]			140.00	140.00 CR
				140.00	140.00 CR
<u>Gold Road Resources Limited (GOR.AX)</u>					
14/04/2021	GOR Div			60.00	60.00 CR
				60.00	60.00 CR
<u>Invocare Limited (IVC.AX)</u>					
05/10/2020				199.52	199.52 CR
				199.52	199.52 CR
<u>Kirkland Lake Gold Ltd (KLA.AX)</u>					
21/01/2021	CHEQUES			17.90	17.90 CR
27/04/2021	NABATM DEP 27th10:58STRATHPINE			21.76	39.66 CR
				39.66	39.66 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB DRP + Reverse W/O \$18.51 residual balance last yr			7.20	7.20 CR
10/12/2020	NAB DRP			0.30	7.50 CR
				7.50	7.50 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
25/03/2021	001256604529 NCM DIV RICDOM SUPER [System Matched Income Data]			96.53	96.53 CR
				96.53	96.53 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
23/10/2020	001253081201 NST PAYMENT RICDOM SUPER			195.00	195.00 CR
30/03/2021	001259232166 NST ITM DIV RICDOM SUPER [System Matched Income Data]			102.32	297.32 CR
				297.32	297.32 CR
<u>Invesco Capital Management LLC - Invesco QQQ Trust Series 1 (QQQ.NDQ)</u>					
31/12/2020	Stake Stt - Dec (Forex 0.7520)			6.00	6.00 CR
				6.00	6.00 CR
<u>Ramelius Resources Limited (RMS.AX)</u>					
15/10/2020	CHEQUES			100.00	100.00 CR
				100.00	100.00 CR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					

Ricdom Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/02/2021	CHEQUES			53.20	53.20 CR
				53.20	53.20 CR
<u>St Barbara Limited (SBM.AX)</u>					
08/10/2020	CHEQUES			120.00	120.00 CR
07/04/2021	CHEQUES			120.00	240.00 CR
				240.00	240.00 CR
<u>Sandfire Resources Limited (SFR.AX)</u>					
29/09/2020	Ref: 876879 SANDFIRE RESOURC ricdom super [System Matched Income Data]			280.00	280.00 CR
17/03/2021	Ref: 1265338 SANDFIRE RESOURC ricdom super [System Matched Income Data]			80.00	360.00 CR
				360.00	360.00 CR
<u>BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF (TLT.NDQ)</u>					
05/02/2021	Stake Stt - Feb (Forex 0.7755)			0.14	0.14 CR
				0.14	0.14 CR
Contributions (24200)					
<u>(Contributions) Smith, Dominique - Accumulation (SMIDOM00001A)</u>					
02/07/2020	ONLINE W4939414075 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)			130.00	130.00 CR
09/07/2020	ONLINE Y7828484541 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)			130.00	260.00 CR
16/07/2020	ONLINE D1814946723 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)			130.00	390.00 CR
23/07/2020	ONLINE M3949625966 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)			130.00	520.00 CR
30/07/2020	ONLINE G8149946844 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)			130.00	650.00 CR
06/08/2020	ONLINE Y3494246370 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)			110.00	760.00 CR
				760.00	760.00 CR
<u>(Contributions) Smith, Ricci - Accumulation (SMIRIC00001A)</u>					
06/08/2020	ONLINE Y3494246370 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)			20.00	20.00 CR
13/08/2020	ONLINE D8807725914 rics super HOME MAINT			130.00	150.00 CR
20/08/2020	ONLINE T1428956506 rics super HOME MAINT			130.00	280.00 CR
27/08/2020	ONLINE T1334427583 rics super HOME MAINT			130.00	410.00 CR
03/09/2020	ONLINE C6528414643 rics super HOME MAINT			130.00	540.00 CR
10/09/2020	ONLINE B9506998826 rics super HOME MAINT			130.00	670.00 CR
17/09/2020	ONLINE B0906535541 rics super HOME MAINT			130.00	800.00 CR
24/09/2020	ONLINE M9828234692 rics super HOME MAINT			130.00	930.00 CR
01/10/2020	ONLINE H7804996195 rics super HOME MAINT			130.00	1,060.00 CR
08/10/2020	ONLINE H7936216553 rics super HOME MAINT			130.00	1,190.00 CR
15/10/2020	ONLINE C3581695973 rics super HOME MAINT			130.00	1,320.00 CR

Ricdom Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2020	ONLINE W1133615443 rics super HOME MAINT			130.00	1,450.00 CR
29/10/2020	ONLINE A4191535926 rics super HOME MAINT			130.00	1,580.00 CR
05/11/2020	ONLINE K3091238671 rics super HOME MAINT			130.00	1,710.00 CR
12/11/2020	ONLINE V8533216213 rics super HOME MAINT			130.00	1,840.00 CR
19/11/2020	ONLINE B1381234988 rics super HOME MAINT			130.00	1,970.00 CR
26/11/2020	ONLINE A4736236736 rics super HOME MAINT			130.00	2,100.00 CR
03/12/2020	ONLINE F9118417839 rics super HOME MAINT			130.00	2,230.00 CR
10/12/2020	ONLINE L1581204256 rics super HOME MAINT			130.00	2,360.00 CR
17/12/2020	ONLINE Y9433224602 rics super HOME MAINT			130.00	2,490.00 CR
24/12/2020	ONLINE C2795926256 rics super HOME MAINT			130.00	2,620.00 CR
31/12/2020	ONLINE H5489434837 rics super HOME MAINT			130.00	2,750.00 CR
07/01/2021	ONLINE A5069645069 rics super HOME MAINT			130.00	2,880.00 CR
14/01/2021	ONLINE H1555928738 rics super HOME MAINT			130.00	3,010.00 CR
21/01/2021	ONLINE F0282986697 rics super HOME MAINT			130.00	3,140.00 CR
28/01/2021	ONLINE Q3742206674 rics super HOME MAINT			130.00	3,270.00 CR
04/02/2021	ONLINE W4644417238 rics super HOME MAINT			130.00	3,400.00 CR
11/02/2021	ONLINE R6389447965 rics super HOME MAINT			130.00	3,530.00 CR
18/02/2021	ONLINE H4855998528 rics super HOME MAINT			130.00	3,660.00 CR
25/02/2021	ONLINE D0574986381 rics super HOME MAINT			130.00	3,790.00 CR
25/02/2021	ATO003000014490116 ATO RICDOM SUPER FUN			500.00	4,290.00 CR
04/03/2021	ONLINE A8262785039 rics super HOME MAINT			130.00	4,420.00 CR
11/03/2021	ONLINE P7469484218 rics super HOME MAINT			130.00	4,550.00 CR
11/03/2021	ATO001000014818882 ATO RICDOM SUPER FUN			20.00	4,570.00 CR
18/03/2021	ONLINE H0355916280 rics super HOME MAINT			130.00	4,700.00 CR
25/03/2021	ONLINE A0157437223 rics super HOME MAINT			130.00	4,830.00 CR
29/03/2021	INTERNET TRANSFER NT:CE10253534			871.26	5,701.26 CR
01/04/2021	ONLINE N7685484553 rics super HOME MAINT			130.00	5,831.26 CR
08/04/2021	ONLINE C5570457212 rics super HOME MAINT			130.00	5,961.26 CR
15/04/2021	ONLINE A3585998450 rics super HOME MAINT			130.00	6,091.26 CR
22/04/2021	ONLINE F8751284169 rics super HOME MAINT			130.00	6,221.26 CR
29/04/2021	ONLINE M7832565815 rics super HOME MAINT			130.00	6,351.26 CR
06/05/2021	ONLINE Q7532908409 rics super HOME MAINT			130.00	6,481.26 CR
13/05/2021	ONLINE R1385605070 rics super HOME MAINT			130.00	6,611.26 CR
20/05/2021	ONLINE Z6519414348 rics super HOME MAINT			130.00	6,741.26 CR
27/05/2021	ONLINE M9110494333 rics super HOME MAINT			130.00	6,871.26 CR

Ricdom Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	ONLINE H2201555964 rics super HOME MAINT			130.00	7,001.26 CR
10/06/2021	ONLINE E6885457535 rics super HOME MAINT			130.00	7,131.26 CR
17/06/2021	ONLINE C9427266734 rics super HOME MAINT			130.00	7,261.26 CR
24/06/2021	ONLINE F1025735663 rics super HOME MAINT			130.00	7,391.26 CR
				7,391.26	7,391.26 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

10/08/2020	(GOLD.AX)			2,250.74	2,250.74 CR
10/08/2020	Unrealised Gain writeback as at 10/08/2020 (GOLD.AX)			1,275.35	3,526.09 CR
29/10/2020	(ASB.AX)		469.82		3,056.27 CR
10/11/2020	(APH.AX)			1,013.75	4,070.02 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (APH.AX)			371.30	4,441.32 CR
12/11/2020	(BGL.AX)			2,130.10	6,571.42 CR
12/11/2020	(DEG.AX)			1,390.15	7,961.57 CR
12/11/2020	(CWX.AX)			820.10	8,781.67 CR
01/12/2020	(BET.AX)			957.60	9,739.27 CR
09/12/2020	(SFR.AX)			100.20	9,839.47 CR
05/01/2021	Stake Stt - Jan (Forex 0.7726) (TLT.NDQ)		331.40		9,508.07 CR
12/01/2021	Stake Stt - Jan (Forex 0.7726) (TLT.NDQ)		60.09		9,447.98 CR
14/01/2021	(CRN.AX)			612.66	10,060.64 CR
14/01/2021	(BLU.AX)			2,050.10	12,110.74 CR
14/01/2021	Unrealised Gain writeback as at 14/01/2021 (BLU.AX)			414.95	12,525.69 CR
14/01/2021	(EOS.AX)			164.75	12,690.44 CR
14/01/2021	(SVY.AX)		244.80		12,445.64 CR
14/01/2021	(VRX.AX)			2,665.10	15,110.74 CR
14/01/2021	(NMT.AX)			765.11	15,875.85 CR
14/01/2021	(KZR.AX)			9.07	15,884.92 CR
15/01/2021	(NST.AX)		518.01		15,366.91 CR
15/01/2021	Unrealised Gain writeback as at 15/01/2021 (NST.AX)			134.57	15,501.48 CR
15/01/2021	(BC8.AX)		838.41		14,663.07 CR
15/01/2021	(KZR.AX)			6.08	14,669.15 CR
15/01/2021	(SAR.AX)		920.43		13,748.72 CR
15/01/2021	Unrealised Gain writeback as at 15/01/2021 (SAR.AX)		412.52		13,336.20 CR
15/01/2021	(SLR.AX)		2,632.55		10,703.65 CR
15/01/2021	(EVN.AX)		1,477.15		9,226.50 CR
15/01/2021	(NCM.AX)		3,213.04		6,013.46 CR
28/01/2021	Stake Stt - Jan (Forex 0.7726) (TLT.NDQ)		1,228.04		4,785.42 CR
01/02/2021	(TYR.AX)		1,614.90		3,170.52 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021 (SAR.AX)		412.53		2,757.99 CR
28/02/2021	Stake Stt - Feb (Forex 0.7755) (TMF.NYE)		71.09		2,686.90 CR
02/03/2021	(EOS.AX)		425.74		2,261.16 CR
09/03/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021) (OOO.AX)			1,547.12	3,808.28 CR

Ricdom Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	(LCK.AX)			120.10	3,928.38 CR
04/05/2021	(DEG.AX)			3,142.90	7,071.28 CR
04/05/2021	(CYL.AX)			320.24	7,391.52 CR
01/06/2021	(SVY.AX)		1,154.90		6,236.62 CR
18/06/2021	(BPT.AX)		132.82		6,103.80 CR
18/06/2021	(MGX.AX)			410.10	6,513.90 CR
18/06/2021	(DRR.AX)		19.90		6,494.00 CR
18/06/2021	(DUG.AX)		11.33		6,482.67 CR
18/06/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021) (OOO.AX)			1,067.29	7,549.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 1,077.000000 Units on hand (NST.AX)		3,444.06		4,105.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.245000 (System Price) - 500.000000 Units on hand (COD.AX)		132.45		3,973.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 2,500.000000 Units on hand (EVN.AX)		1,744.87		2,228.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,000.000000 Units on hand (GOR.AX)		1,399.95		828.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.140000 (System Price) - 1,000.000000 Units on hand (ABR.AX)		64.95		763.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.620000 (System Price) - 4,000.000000 Units on hand (BC8.AX)		556.34		207.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.400000 (System Price) - 170.000000 Units on hand (KLA.AX)		913.85		706.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (Custom) - 1.000000 Units on hand (NAB.AX)			10.70	695.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.212400 (System Price) - 20,718.539000 Units on hand (APSEC.AX)		710.64		1,406.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 600.000000 Units on hand (NCM.AX)		3,842.53		5,248.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.165700 (System Price) - 108.275200 Units on hand (DDD.NYE)			1,736.30	3,512.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240100 (Exit) - 103,446.000000 Units on hand (PASSUS)		30,133.82		33,646.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.335000 (System Price) - 4,990.000000 Units on hand (DUG.AX)			1,003.04	32,643.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 3,000.000000 Units on hand (SBM.AX)		4,829.95		37,473.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.840000 (System Price) - 10,000.000000 Units on hand (CRN.AX)		1,569.03		39,042.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.220000 (System Price) - 1,000.000000 Units on hand (OOO.AX)			363.56	38,678.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 3,739.000000 Units on hand (BBOZ.AX)		13,617.85		52,296.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 5,000.000000 Units on hand (SLR.AX)		3,162.59		55,459.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 10,000.000000 Units on		1,069.90		56,529.22 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CAI.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.695000 (System Price) - 5,000.000000 Units on hand (RMS.AX)		1,669.95		58,199.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.220000 (System Price) - 1,300.000000 Units on hand (NVX.AX)		172.90		58,372.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$24.102200 (System Price) - 161.818700 Units on hand (BLDP.NDQ)		1,287.20		59,659.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 2,000.000000 Units on hand (SFR.AX)			2,750.10	56,909.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.345000 (System Price) - 40,000.000000 Units on hand (SO4.AX)		4,219.95		61,129.12 DR
			90,732.25	29,603.13	61,129.12 DR
Interest Received (25000)					
<u>CBA Accelerator Cash Acc 19756427 (CBA19756427)</u>					
01/07/2020				4.97	4.97 CR
01/08/2020				0.99	5.96 CR
01/05/2021				0.18	6.14 CR
01/06/2021				0.02	6.16 CR
				6.16	6.16 CR
<u>NAB Trade 302801103 (NAB302801103)</u>					
31/07/2020				2.62	2.62 CR
31/08/2020				6.73	9.35 CR
30/09/2020				2.24	11.59 CR
30/10/2020				2.74	14.33 CR
30/11/2020				2.38	16.71 CR
31/12/2020				1.88	18.59 CR
29/01/2021				3.24	21.83 CR
26/02/2021				4.51	26.34 CR
31/03/2021				3.63	29.97 CR
30/04/2021				1.89	31.86 CR
31/05/2021				2.24	34.10 CR
30/06/2021				3.00	37.10 CR
				37.10	37.10 CR
Unrealised Foreign Exchange Gain / (Loss) (26000)					
<u>Unrealised Foreign Exchange Gain / (Loss) (26000)</u>					
31/12/2020	Stake Stt - Dec (Forex 0.7520)		228.35		228.35 DR
31/01/2021				1,173.99	945.64 CR
28/02/2021	Stake Stt - Feb (Forex 0.7755)		34.35		911.29 CR
19/03/2021				52.64	963.93 CR
30/06/2021	Stake Stt - June (Forex 0.7645)			0.62	964.55 CR
			262.70	1,227.25	964.55 CR
Sundry Income (27600)					
<u>Sundry Income (27600)</u>					
03/07/2020	NAB DRP + Reverse W/O \$18.51 residual balance last yr			18.51	18.51 CR
				18.51	18.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/01/2021	INTERNET TRANSFER Herron ricdom [Audit fee]		2,145.00		2,145.00 DR
			2,145.00		2,145.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/03/2021	INTERNET BPAY TAX OFFICE PAYMENTS 214790227095560 [ATO ICA 30/06/2020] [Instalment Mar 21]		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/01/2021	INTERNET TRANSFER Herron ricdom [Audit fee]		385.00		385.00 DR
			385.00		385.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/10/2020	ACCOUNT FEES A.K.F. RICDOM SUPER		6.20		6.20 DR
29/01/2021	ACCOUNT FEES A.K.F. RICDOM SUPER		3.10		9.30 DR
26/02/2021	ACCOUNT FEES A.K.F. RICDOM SUPER		3.10		12.40 DR
30/04/2021	ACCOUNT FEES A.K.F. RICDOM SUPER		3.10		15.50 DR
			15.50		15.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			666.04	666.04 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			3,193.92	3,859.96 CR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021			14.32	3,874.28 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			5,559.95	9,434.23 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,826.15		3,608.08 CR
			5,826.15	9,434.23	3,608.08 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals		110.50		110.50 DR
09/07/2020	System Member Journals		110.50		221.00 DR
16/07/2020	System Member Journals		110.50		331.50 DR
23/07/2020	System Member Journals		110.50		442.00 DR
30/07/2020	System Member Journals		110.50		552.50 DR
06/08/2020	System Member Journals		17.00		569.50 DR
06/08/2020	System Member Journals		93.50		663.00 DR
13/08/2020	System Member Journals		110.50		773.50 DR
20/08/2020	System Member Journals		110.50		884.00 DR
27/08/2020	System Member Journals		110.50		994.50 DR
03/09/2020	System Member Journals		110.50		1,105.00 DR
10/09/2020	System Member Journals		110.50		1,215.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2020	System Member Journals		110.50		1,326.00 DR
24/09/2020	System Member Journals		110.50		1,436.50 DR
01/10/2020	System Member Journals		110.50		1,547.00 DR
08/10/2020	System Member Journals		110.50		1,657.50 DR
15/10/2020	System Member Journals		110.50		1,768.00 DR
22/10/2020	System Member Journals		110.50		1,878.50 DR
29/10/2020	System Member Journals		110.50		1,989.00 DR
05/11/2020	System Member Journals		110.50		2,099.50 DR
12/11/2020	System Member Journals		110.50		2,210.00 DR
19/11/2020	System Member Journals		110.50		2,320.50 DR
26/11/2020	System Member Journals		110.50		2,431.00 DR
03/12/2020	System Member Journals		110.50		2,541.50 DR
10/12/2020	System Member Journals		110.50		2,652.00 DR
17/12/2020	System Member Journals		110.50		2,762.50 DR
24/12/2020	System Member Journals		110.50		2,873.00 DR
31/12/2020	System Member Journals		110.50		2,983.50 DR
07/01/2021	System Member Journals		110.50		3,094.00 DR
14/01/2021	System Member Journals		110.50		3,204.50 DR
21/01/2021	System Member Journals		110.50		3,315.00 DR
28/01/2021	System Member Journals		110.50		3,425.50 DR
04/02/2021	System Member Journals		110.50		3,536.00 DR
11/02/2021	System Member Journals		110.50		3,646.50 DR
18/02/2021	System Member Journals		110.50		3,757.00 DR
25/02/2021	System Member Journals		110.50		3,867.50 DR
25/02/2021	System Member Journals		500.00		4,367.50 DR
04/03/2021	System Member Journals		110.50		4,478.00 DR
11/03/2021	System Member Journals		110.50		4,588.50 DR
11/03/2021	System Member Journals		20.00		4,608.50 DR
18/03/2021	System Member Journals		110.50		4,719.00 DR
25/03/2021	System Member Journals		110.50		4,829.50 DR
29/03/2021	System Member Journals		740.57		5,570.07 DR
01/04/2021	System Member Journals		110.50		5,680.57 DR
08/04/2021	System Member Journals		110.50		5,791.07 DR
15/04/2021	System Member Journals		110.50		5,901.57 DR
22/04/2021	System Member Journals		110.50		6,012.07 DR
29/04/2021	System Member Journals		110.50		6,122.57 DR
06/05/2021	System Member Journals		110.50		6,233.07 DR
13/05/2021	System Member Journals		110.50		6,343.57 DR
20/05/2021	System Member Journals		110.50		6,454.07 DR
27/05/2021	System Member Journals		110.50		6,564.57 DR
03/06/2021	System Member Journals		110.50		6,675.07 DR
10/06/2021	System Member Journals		110.50		6,785.57 DR
17/06/2021	System Member Journals		110.50		6,896.07 DR
24/06/2021	System Member Journals		110.50		7,006.57 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			29,826.46	22,819.89 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			859.20	23,679.09 CR
30/06/2021	Create Entries - Income Tax Expense		853.89		22,825.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2021				
30/06/2021	Create Entries - Income Tax Expense		24.60		22,800.60 CR
	Allocation - 30/06/2021				
			7,885.06	30,685.66	22,800.60 CR
Opening Balance (50010)					
<u>(Opening Balance) Smith, Dominique - Accumulation (SMIDOM00001A)</u>					
01/07/2020	Opening Balance				10,429.18 CR
01/07/2020	Close Period Journal			915.39	11,344.57 CR
				915.39	11,344.57 CR
<u>(Opening Balance) Smith, Ricci - Accumulation (SMIRIC00001A)</u>					
01/07/2020	Opening Balance				404,518.33 CR
01/07/2020	Close Period Journal			8,177.66	412,695.99 CR
				8,177.66	412,695.99 CR
Contributions (52420)					
<u>(Contributions) Smith, Dominique - Accumulation (SMIDOM00001A)</u>					
01/07/2020	Opening Balance				963.00 CR
01/07/2020	Close Period Journal		963.00		0.00 DR
02/07/2020	System Member Journals			130.00	130.00 CR
09/07/2020	System Member Journals			130.00	260.00 CR
16/07/2020	System Member Journals			130.00	390.00 CR
23/07/2020	System Member Journals			130.00	520.00 CR
30/07/2020	System Member Journals			130.00	650.00 CR
06/08/2020	System Member Journals			110.00	760.00 CR
			963.00	760.00	760.00 CR
<u>(Contributions) Smith, Ricci - Accumulation (SMIRIC00001A)</u>					
01/07/2020	Opening Balance				5,450.30 CR
01/07/2020	Close Period Journal		5,450.30		0.00 DR
06/08/2020	System Member Journals			20.00	20.00 CR
13/08/2020	System Member Journals			130.00	150.00 CR
20/08/2020	System Member Journals			130.00	280.00 CR
27/08/2020	System Member Journals			130.00	410.00 CR
03/09/2020	System Member Journals			130.00	540.00 CR
10/09/2020	System Member Journals			130.00	670.00 CR
17/09/2020	System Member Journals			130.00	800.00 CR
24/09/2020	System Member Journals			130.00	930.00 CR
01/10/2020	System Member Journals			130.00	1,060.00 CR
08/10/2020	System Member Journals			130.00	1,190.00 CR
15/10/2020	System Member Journals			130.00	1,320.00 CR
22/10/2020	System Member Journals			130.00	1,450.00 CR
29/10/2020	System Member Journals			130.00	1,580.00 CR
05/11/2020	System Member Journals			130.00	1,710.00 CR
12/11/2020	System Member Journals			130.00	1,840.00 CR
19/11/2020	System Member Journals			130.00	1,970.00 CR
26/11/2020	System Member Journals			130.00	2,100.00 CR
03/12/2020	System Member Journals			130.00	2,230.00 CR
10/12/2020	System Member Journals			130.00	2,360.00 CR
17/12/2020	System Member Journals			130.00	2,490.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2020	System Member Journals			130.00	2,620.00 CR
31/12/2020	System Member Journals			130.00	2,750.00 CR
07/01/2021	System Member Journals			130.00	2,880.00 CR
14/01/2021	System Member Journals			130.00	3,010.00 CR
21/01/2021	System Member Journals			130.00	3,140.00 CR
28/01/2021	System Member Journals			130.00	3,270.00 CR
04/02/2021	System Member Journals			130.00	3,400.00 CR
11/02/2021	System Member Journals			130.00	3,530.00 CR
18/02/2021	System Member Journals			130.00	3,660.00 CR
25/02/2021	System Member Journals			130.00	3,790.00 CR
25/02/2021	System Member Journals			500.00	4,290.00 CR
04/03/2021	System Member Journals			130.00	4,420.00 CR
11/03/2021	System Member Journals			130.00	4,550.00 CR
11/03/2021	System Member Journals			20.00	4,570.00 CR
18/03/2021	System Member Journals			130.00	4,700.00 CR
25/03/2021	System Member Journals			130.00	4,830.00 CR
29/03/2021	System Member Journals			871.26	5,701.26 CR
01/04/2021	System Member Journals			130.00	5,831.26 CR
08/04/2021	System Member Journals			130.00	5,961.26 CR
15/04/2021	System Member Journals			130.00	6,091.26 CR
22/04/2021	System Member Journals			130.00	6,221.26 CR
29/04/2021	System Member Journals			130.00	6,351.26 CR
06/05/2021	System Member Journals			130.00	6,481.26 CR
13/05/2021	System Member Journals			130.00	6,611.26 CR
20/05/2021	System Member Journals			130.00	6,741.26 CR
27/05/2021	System Member Journals			130.00	6,871.26 CR
03/06/2021	System Member Journals			130.00	7,001.26 CR
10/06/2021	System Member Journals			130.00	7,131.26 CR
17/06/2021	System Member Journals			130.00	7,261.26 CR
24/06/2021	System Member Journals			130.00	7,391.26 CR
			5,450.30	7,391.26	7,391.26 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Smith, Dominique - Accumulation (SMIDOM00001A)

01/07/2020	Opening Balance				435.21 CR
01/07/2020	Close Period Journal		435.21		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		859.20		859.20 DR
			1,294.41		859.20 DR

(Share of Profit/(Loss)) Smith, Ricci - Accumulation (SMIRIC00001A)

01/07/2020	Opening Balance				15,864.83 CR
01/07/2020	Close Period Journal		15,864.83		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		29,826.46		29,826.46 DR
			45,691.29		29,826.46 DR

Income Tax (53330)

(Income Tax) Smith, Dominique - Accumulation (SMIDOM00001A)

01/07/2020	Opening Balance				338.37 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			338.37	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			24.60	24.60 CR
				362.97	24.60 CR
<u>(Income Tax) Smith, Ricci - Accumulation (SMIRIC00001A)</u>					
01/07/2020	Opening Balance				12,334.70 DR
01/07/2020	Close Period Journal			12,334.70	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			853.89	853.89 CR
				13,188.59	853.89 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Smith, Dominique - Accumulation (SMIDOM00001A)</u>					
01/07/2020	Opening Balance				144.45 DR
01/07/2020	Close Period Journal			144.45	0.00 DR
02/07/2020	System Member Journals		19.50		19.50 DR
09/07/2020	System Member Journals		19.50		39.00 DR
16/07/2020	System Member Journals		19.50		58.50 DR
23/07/2020	System Member Journals		19.50		78.00 DR
30/07/2020	System Member Journals		19.50		97.50 DR
06/08/2020	System Member Journals		16.50		114.00 DR
			114.00	144.45	114.00 DR
<u>(Contributions Tax) Smith, Ricci - Accumulation (SMIRIC00001A)</u>					
01/07/2020	Opening Balance				802.77 DR
01/07/2020	Close Period Journal			802.77	0.00 DR
06/08/2020	System Member Journals		3.00		3.00 DR
13/08/2020	System Member Journals		19.50		22.50 DR
20/08/2020	System Member Journals		19.50		42.00 DR
27/08/2020	System Member Journals		19.50		61.50 DR
03/09/2020	System Member Journals		19.50		81.00 DR
10/09/2020	System Member Journals		19.50		100.50 DR
17/09/2020	System Member Journals		19.50		120.00 DR
24/09/2020	System Member Journals		19.50		139.50 DR
01/10/2020	System Member Journals		19.50		159.00 DR
08/10/2020	System Member Journals		19.50		178.50 DR
15/10/2020	System Member Journals		19.50		198.00 DR
22/10/2020	System Member Journals		19.50		217.50 DR
29/10/2020	System Member Journals		19.50		237.00 DR
05/11/2020	System Member Journals		19.50		256.50 DR
12/11/2020	System Member Journals		19.50		276.00 DR
19/11/2020	System Member Journals		19.50		295.50 DR
26/11/2020	System Member Journals		19.50		315.00 DR
03/12/2020	System Member Journals		19.50		334.50 DR
10/12/2020	System Member Journals		19.50		354.00 DR
17/12/2020	System Member Journals		19.50		373.50 DR
24/12/2020	System Member Journals		19.50		393.00 DR
31/12/2020	System Member Journals		19.50		412.50 DR
07/01/2021	System Member Journals		19.50		432.00 DR
14/01/2021	System Member Journals		19.50		451.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2021	System Member Journals		19.50		471.00 DR
28/01/2021	System Member Journals		19.50		490.50 DR
04/02/2021	System Member Journals		19.50		510.00 DR
11/02/2021	System Member Journals		19.50		529.50 DR
18/02/2021	System Member Journals		19.50		549.00 DR
25/02/2021	System Member Journals		19.50		568.50 DR
04/03/2021	System Member Journals		19.50		588.00 DR
11/03/2021	System Member Journals		19.50		607.50 DR
18/03/2021	System Member Journals		19.50		627.00 DR
25/03/2021	System Member Journals		19.50		646.50 DR
29/03/2021	System Member Journals		130.69		777.19 DR
01/04/2021	System Member Journals		19.50		796.69 DR
08/04/2021	System Member Journals		19.50		816.19 DR
15/04/2021	System Member Journals		19.50		835.69 DR
22/04/2021	System Member Journals		19.50		855.19 DR
29/04/2021	System Member Journals		19.50		874.69 DR
06/05/2021	System Member Journals		19.50		894.19 DR
13/05/2021	System Member Journals		19.50		913.69 DR
20/05/2021	System Member Journals		19.50		933.19 DR
27/05/2021	System Member Journals		19.50		952.69 DR
03/06/2021	System Member Journals		19.50		972.19 DR
10/06/2021	System Member Journals		19.50		991.69 DR
17/06/2021	System Member Journals		19.50		1,011.19 DR
24/06/2021	System Member Journals		19.50		1,030.69 DR
			1,030.69	802.77	1,030.69 DR
Bank Accounts (60400)					
<u>CBA Accelerator Cash Acc 19756427 (CBA19756427)</u>					
01/07/2020	Opening Balance				20,000.00 DR
01/07/2020			4.97		20,004.97 DR
07/07/2020	return RICCI SMITH ricdom smsf			20,000.00	4.97 DR
01/08/2020			0.99		5.96 DR
05/10/2020			199.52		205.48 DR
01/05/2021			0.18		205.66 DR
01/06/2021			0.02		205.68 DR
			205.68	20,000.00	205.68 DR
<u>Dummy Acc (dummyaccrucdom)</u>					
01/07/2020	Passive Income Fund			7,758.45	7,758.45 CR
06/10/2020	I00079 Passive Dis PCT ACF Passive RICCI SMITH AND			6,465.38	14,223.83 CR
22/01/2021	I00079 Passive Dis PCT ACF Passive RICCI SMITH AND			8,275.68	22,499.51 CR
18/05/2021	001260187856 OOO DST APR RICDOM SUPER [System Matched Income Data]			1,707.07	24,206.58 CR
17/06/2021	001261256853 OOO DST RICDOM SUPER [System Matched Income Data]			2,140.33	26,346.91 CR
30/06/2021	Passive Income Fund - Dist'n		22,499.51		3,847.40 CR
30/06/2021	Beta Share Distribution stt		3,847.40		0.00 DR
			26,346.91	26,346.91	0.00 DR
<u>Stake STKE001STSM000370 (f7a7f40b3cd382c)</u>					

Ricdom Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	INTERNET TRANSFER 135209500 654EED81		10,000.00		10,000.00 DR
31/12/2020	Stake Stt - Dec (Forex 0.7520)			9,994.00	6.00 DR
05/01/2021	Stake Stt - Jan (Forex 0.7726)		9,440.25		9,446.25 DR
08/01/2021				9,319.18	127.07 DR
12/01/2021	Stake Stt - Jan (Forex 0.7726)		9,259.09		9,386.16 DR
21/01/2021	Stake Stt - Jan (Forex 0.7726)			9,295.08	91.08 DR
28/01/2021	Stake Stt - Jan (Forex 0.7726)		7,923.79		8,014.87 DR
31/01/2021			1,173.99		9,188.86 DR
05/02/2021	Stake Stt - Feb (Forex 0.7755)		0.14		9,189.00 DR
25/02/2021	Stake Stt - Feb (Forex 0.7755)			9,154.09	34.91 DR
28/02/2021	Stake Stt - Feb (Forex 0.7755)		9,226.25		9,261.16 DR
28/02/2021	Stake Stt - Feb (Forex 0.7755)			34.35	9,226.81 DR
19/03/2021	Stake Stt - March (Forex 0.7711)			9,207.62	19.19 DR
19/03/2021			52.64		71.83 DR
30/06/2021	Stake Stt - June (Forex 0.7645)		0.62		72.45 DR
			47,076.77	47,004.32	72.45 DR
<u>NAB Business Everyday Acc 136280814 (NAB)</u>					
01/07/2020	Opening Balance				95,166.33 DR
02/07/2020	ONLINE W4939414075 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)		130.00		95,296.33 DR
07/07/2020	return RICCI SMITH ricdom smsf		20,000.00		115,296.33 DR
09/07/2020	ONLINE Y7828484541 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)		130.00		115,426.33 DR
16/07/2020	ONLINE D1814946723 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)		130.00		115,556.33 DR
23/07/2020	ONLINE M3949625966 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)		130.00		115,686.33 DR
28/07/2020	INTERNET TRANSFER INVEST			40,000.00	75,686.33 DR
30/07/2020	ONLINE G8149946844 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)		130.00		75,816.33 DR
06/08/2020	ONLINE Y3494246370 rics super HOME MAINT - as per Josh (total Dominique's contribution \$760 in 2021 FY)		130.00		75,946.33 DR
13/08/2020	ONLINE D8807725914 rics super HOME MAINT		130.00		76,076.33 DR
20/08/2020	ONLINE T1428956506 rics super HOME MAINT		130.00		76,206.33 DR
25/08/2020	INTERNET TRANSFER INVEST			40,000.00	36,206.33 DR
27/08/2020	ONLINE T1334427583 rics super HOME MAINT		130.00		36,336.33 DR
03/09/2020	ONLINE C6528414643 rics super HOME MAINT		130.00		36,466.33 DR
10/09/2020	ONLINE B9506998826 rics super HOME MAINT		130.00		36,596.33 DR
17/09/2020	ONLINE B0906535541 rics super HOME MAINT		130.00		36,726.33 DR
24/09/2020	ONLINE M9828234692 rics super HOME MAINT		130.00		36,856.33 DR
29/09/2020	Ref: 876879 SANDFIRE RESOURC ricdom super [System Matched Income Data]		280.00		37,136.33 DR
01/10/2020	ONLINE H7804996195 rics super HOME MAINT		130.00		37,266.33 DR
06/10/2020	INTERNET TRANSFER INVEST			30,000.00	7,266.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	I00079 Passive Dis PCT ACF Passive RICCI SMITH AND		6,465.38		13,731.71 DR
08/10/2020	CHEQUES		120.00		13,851.71 DR
08/10/2020	ONLINE H7936216553 rics super HOME MAINT		130.00		13,981.71 DR
15/10/2020	CHEQUES		100.00		14,081.71 DR
15/10/2020	ONLINE C3581695973 rics super HOME MAINT		130.00		14,211.71 DR
22/10/2020	ONLINE W1133615443 rics super HOME MAINT		130.00		14,341.71 DR
23/10/2020	001253081201 NST PAYMENT RICDOM SUPER		195.00		14,536.71 DR
29/10/2020	ONLINE A4191535926 rics super HOME MAINT		130.00		14,666.71 DR
30/10/2020	ACCOUNT FEES A.K.F. RICDOM SUPER			6.20	14,660.51 DR
05/11/2020	ONLINE K3091238671 rics super HOME MAINT		130.00		14,790.51 DR
12/11/2020	ONLINE V8533216213 rics super HOME MAINT		130.00		14,920.51 DR
19/11/2020	ONLINE B1381234988 rics super HOME MAINT		130.00		15,050.51 DR
26/11/2020	ONLINE A4736236736 rics super HOME MAINT		130.00		15,180.51 DR
30/11/2020	INTERNET TRANSFER 135209500 654EED81			10,000.00	5,180.51 DR
02/12/2020	INTERNET TRANSFER nabtrade:CE9453682		20,000.00		25,180.51 DR
03/12/2020	ONLINE F9118417839 rics super HOME MAINT		130.00		25,310.51 DR
10/12/2020	ONLINE L1581204256 rics super HOME MAINT		130.00		25,440.51 DR
17/12/2020	ONLINE Y9433224602 rics super HOME MAINT		130.00		25,570.51 DR
24/12/2020	ONLINE C2795926256 rics super HOME MAINT		130.00		25,700.51 DR
31/12/2020	ONLINE H5489434837 rics super HOME MAINT		130.00		25,830.51 DR
06/01/2021	INTERNET TRANSFER INVEST			15,000.00	10,830.51 DR
07/01/2021	ONLINE A5069645069 rics super HOME MAINT		130.00		10,960.51 DR
14/01/2021	ONLINE H1555928738 rics super HOME MAINT		130.00		11,090.51 DR
21/01/2021	CHEQUES		17.90		11,108.41 DR
21/01/2021	ONLINE F0282986697 rics super HOME MAINT		130.00		11,238.41 DR
22/01/2021	I00079 Passive Dis PCT ACF Passive RICCI SMITH AND		8,275.68		19,514.09 DR
28/01/2021	ONLINE Q3742206674 rics super HOME MAINT		130.00		19,644.09 DR
29/01/2021	INTERNET TRANSFER Herron ricdom [Audit fee]			2,530.00	17,114.09 DR
29/01/2021	ACCOUNT FEES A.K.F. RICDOM SUPER			3.10	17,110.99 DR
04/02/2021	ONLINE W4644417238 rics super HOME MAINT		130.00		17,240.99 DR
11/02/2021	ONLINE R6389447965 rics super HOME MAINT		130.00		17,370.99 DR
18/02/2021	ONLINE H4855998528 rics super HOME MAINT		130.00		17,500.99 DR
19/02/2021	CHEQUES		53.20		17,554.19 DR
25/02/2021	ONLINE D0574986381 rics super HOME MAINT		130.00		17,684.19 DR
25/02/2021	ATO003000014490116 ATO RICDOM SUPER FUN		500.00		18,184.19 DR
26/02/2021	ACCOUNT FEES A.K.F. RICDOM SUPER			3.10	18,181.09 DR
04/03/2021	ONLINE A8262785039 rics super HOME MAINT		130.00		18,311.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2021	ATO001000014818882 ATO RICDOM SUPER FUN		20.00		18,331.09 DR
11/03/2021	ONLINE P7469484218 rics super HOME MAINT		130.00		18,461.09 DR
15/03/2021	INTERNET TRANSFER INVEST			17,000.00	1,461.09 DR
17/03/2021	Ref: 1265338 SANDFIRE RESOURC ricdom super [System Matched Income Data]		80.00		1,541.09 DR
18/03/2021	ONLINE H0355916280 rics super HOME MAINT		130.00		1,671.09 DR
25/03/2021	001256604529 NCM DIV RICDOM SUPER [System Matched Income Data]		96.53		1,767.62 DR
25/03/2021	ONLINE A0157437223 rics super HOME MAINT		130.00		1,897.62 DR
26/03/2021	001258672920 EVN ITM DIV RICDOM SUPER [System Matched Income Data]		140.00		2,037.62 DR
29/03/2021	ONLINE P5701505018 ato ricdom payment SMITH RD*DM		1,000.00		3,037.62 DR
29/03/2021	INTERNET TRANSFER NT:CE10253534		1,000.00		4,037.62 DR
29/03/2021	INTERNET BPAY TAX OFFICE PAYMENTS 214790227095560 [ATO ICA 30/06/2020] [Instalment Mar 21]			2,927.00	1,110.62 DR
30/03/2021	001259232166 NST ITM DIV RICDOM SUPER [System Matched Income Data]		102.32		1,212.94 DR
01/04/2021	ONLINE N7685484553 rics super HOME MAINT		130.00		1,342.94 DR
07/04/2021	CHEQUES		120.00		1,462.94 DR
08/04/2021	ONLINE C5570457212 rics super HOME MAINT		130.00		1,592.94 DR
15/04/2021	ONLINE A3585998450 rics super HOME MAINT		130.00		1,722.94 DR
22/04/2021	ONLINE F8751284169 rics super HOME MAINT		130.00		1,852.94 DR
27/04/2021	NABATM DEP 27th10:58STRATHPINE		21.76		1,874.70 DR
29/04/2021	ONLINE M7832565815 rics super HOME MAINT		130.00		2,004.70 DR
30/04/2021	ACCOUNT FEES A.K.F. RICDOM SUPER			3.10	2,001.60 DR
06/05/2021	ONLINE Q7532908409 rics super HOME MAINT		130.00		2,131.60 DR
13/05/2021	ONLINE R1385605070 rics super HOME MAINT		130.00		2,261.60 DR
18/05/2021	001260187856 OOO DST APR RICDOM SUPER [System Matched Income Data]		1,707.07		3,968.67 DR
20/05/2021	ONLINE Z6519414348 rics super HOME MAINT		130.00		4,098.67 DR
27/05/2021	ONLINE M9110494333 rics super HOME MAINT		130.00		4,228.67 DR
03/06/2021	ONLINE H2201555964 rics super HOME MAINT		130.00		4,358.67 DR
10/06/2021	ONLINE E6885457535 rics super HOME MAINT		130.00		4,488.67 DR
14/06/2021	INTERNET BPAY TAX OFFICE PAYMENTS 214790227095560 [Instalment Mar 21]			440.08	4,048.59 DR
17/06/2021	ONLINE C9427266734 rics super HOME MAINT		130.00		4,178.59 DR
17/06/2021	001261256853 OOO DST RICDOM SUPER [System Matched Income Data]		2,140.33		6,318.92 DR
24/06/2021	ONLINE F1025735663 rics super HOME MAINT		130.00		6,448.92 DR
			69,195.17	157,912.58	6,448.92 DR
NAB Trade 302801103 (NAB302801103)					
01/07/2020	Opening Balance				63,298.29 DR
10/07/2020				4,364.95	58,933.34 DR
14/07/2020				3,644.95	55,288.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2020				584.95	54,703.44 DR
27/07/2020				1,886.95	52,816.49 DR
28/07/2020	INTERNET TRANSFER INVEST		40,000.00		92,816.49 DR
29/07/2020				11,479.95	81,336.54 DR
31/07/2020			2.62		81,339.16 DR
10/08/2020			39,871.09		121,210.25 DR
13/08/2020				2,264.95	118,945.30 DR
25/08/2020	INTERNET TRANSFER INVEST		40,000.00		158,945.30 DR
26/08/2020				4,289.95	154,655.35 DR
26/08/2020				22,925.19	131,730.16 DR
26/08/2020				10,144.95	121,585.21 DR
26/08/2020				17,164.95	104,420.26 DR
26/08/2020				32,916.17	71,504.09 DR
27/08/2020				3,654.95	67,849.14 DR
27/08/2020				7,124.95	60,724.19 DR
27/08/2020				6,439.95	54,284.24 DR
28/08/2020				4,594.95	49,689.29 DR
31/08/2020			6.73		49,696.02 DR
30/09/2020			2.24		49,698.26 DR
06/10/2020	INTERNET TRANSFER INVEST		30,000.00		79,698.26 DR
07/10/2020				5,515.30	74,182.96 DR
09/10/2020				2,252.45	71,930.51 DR
23/10/2020				3,274.87	68,655.64 DR
26/10/2020				2,994.95	65,660.69 DR
29/10/2020				14,978.91	50,681.78 DR
29/10/2020			2,805.05		53,486.83 DR
30/10/2020			2.74		53,489.57 DR
30/10/2020				1,474.95	52,014.62 DR
03/11/2020				1,109.95	50,904.67 DR
03/11/2020				764.95	50,139.72 DR
10/11/2020			3,585.05		53,724.77 DR
12/11/2020			9,255.05		62,979.82 DR
12/11/2020			6,790.05		69,769.87 DR
12/11/2020			3,085.05		72,854.92 DR
16/11/2020				1,124.95	71,729.97 DR
20/11/2020				1,100.95	70,629.02 DR
20/11/2020				1,470.95	69,158.07 DR
20/11/2020				5,980.95	63,177.12 DR
23/11/2020				1,078.95	62,098.17 DR
24/11/2020				1,179.95	60,918.22 DR
25/11/2020				1,149.95	59,768.27 DR
25/11/2020				1,054.95	58,713.32 DR
26/11/2020				976.44	57,736.88 DR
27/11/2020				5,117.39	52,619.49 DR
30/11/2020			2.38		52,621.87 DR
01/12/2020			3,210.05		55,831.92 DR
02/12/2020	INTERNET TRANSFER nabtrade:CE9453682			20,000.00	35,831.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2020				4,514.95	31,316.97 DR
09/12/2020			11,580.15		42,897.12 DR
22/12/2020				1,754.95	41,142.17 DR
30/12/2020				4,814.95	36,327.22 DR
31/12/2020			1.88		36,329.10 DR
05/01/2021				3,014.95	33,314.15 DR
06/01/2021	INTERNET TRANSFER INVEST		15,000.00		48,314.15 DR
11/01/2021				6,559.95	41,754.20 DR
14/01/2021			5,730.05		47,484.25 DR
14/01/2021			3,985.05		51,469.30 DR
14/01/2021			5,680.05		57,149.35 DR
14/01/2021			5,980.05		63,129.40 DR
14/01/2021			7,180.05		70,309.45 DR
14/01/2021			5,580.06		75,889.51 DR
14/01/2021			1,215.05		77,104.56 DR
15/01/2021			7,086.05		84,190.61 DR
15/01/2021			3,090.05		87,280.66 DR
15/01/2021			1,815.05		89,095.71 DR
15/01/2021			6,812.05		95,907.76 DR
15/01/2021			8,830.05		104,737.81 DR
15/01/2021			7,105.33		111,843.14 DR
15/01/2021			13,245.05		125,088.19 DR
21/01/2021				5,149.95	119,938.24 DR
29/01/2021			3.24		119,941.48 DR
01/02/2021			4,945.05		124,886.53 DR
01/02/2021				1,236.95	123,649.58 DR
05/02/2021				982.45	122,667.13 DR
08/02/2021				994.95	121,672.18 DR
09/02/2021				934.95	120,737.23 DR
11/02/2021				5,539.95	115,197.28 DR
19/02/2021				824.95	114,372.33 DR
19/02/2021				2,124.95	112,247.38 DR
24/02/2021				934.95	111,312.43 DR
26/02/2021			4.51		111,316.94 DR
01/03/2021				7,113.47	104,203.47 DR
02/03/2021				884.95	103,318.52 DR
02/03/2021			6,687.73		110,006.25 DR
04/03/2021				23,265.56	86,740.69 DR
04/03/2021				18,019.95	68,720.74 DR
09/03/2021				9,969.03	58,751.71 DR
09/03/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)		24,812.68		83,564.39 DR
09/03/2021				4,227.99	79,336.40 DR
15/03/2021	INTERNET TRANSFER INVEST		17,000.00		96,336.40 DR
17/03/2021				4,814.95	91,521.45 DR
23/03/2021				5,759.95	85,761.50 DR
23/03/2021				29,282.18	56,479.32 DR
26/03/2021				5,669.95	50,809.37 DR

Ricdom Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2021	ONLINE P5701505018 ato ricdom payment SMITH RD*DM			1,000.00	49,809.37 DR
30/03/2021			4,935.05		54,744.42 DR
31/03/2021			3.63		54,748.05 DR
09/04/2021				8,469.95	46,278.10 DR
30/04/2021			1.89		46,279.99 DR
04/05/2021			10,095.05		56,375.04 DR
04/05/2021			4,548.23		60,923.27 DR
13/05/2021				709.95	60,213.32 DR
14/05/2021				4,554.95	55,658.37 DR
31/05/2021			2.24		55,660.61 DR
01/06/2021			4,385.05		60,045.66 DR
04/06/2021				713.95	59,331.71 DR
10/06/2021				13,819.95	45,511.76 DR
11/06/2021				2,344.95	43,166.81 DR
18/06/2021			13,687.13		56,853.94 DR
18/06/2021			8,880.05		65,733.99 DR
18/06/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)		24,493.03		90,227.02 DR
18/06/2021			4,535.05		94,762.07 DR
18/06/2021			0.01		94,762.08 DR
24/06/2021				754.95	94,007.13 DR
28/06/2021				1,204.95	92,802.18 DR
30/06/2021			3.00		92,805.18 DR
			417,556.74	388,049.85	92,805.18 DR
Distributions Receivable (61800)					
<u>Atlantic Pacific Australian Equity Fund (APSEC.AX)</u>					
01/07/2020	Opening Balance				3,015.99 DR
01/07/2020	Atlantic Pacific Australian Equity Fund			3,015.99	0.00 DR
30/06/2021	Atlantic Pacific Australian Equity Fund - Dist'n		16.86		16.86 DR
			16.86	3,015.99	16.86 DR
<u>Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX)</u>					
30/06/2021	Beta Share Distribution stt		383.72		383.72 DR
			383.72		383.72 DR
Dividends Receivable (62000)					
<u>Dividends Receivable (00003)</u>					
01/07/2020	Opening Balance				128.74 DR
29/03/2021	INTERNET TRANSFER NT:CE10253534			128.74	0.00 DR
				128.74	0.00 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
14/04/2021	GOR Div		60.00		60.00 DR
			60.00		60.00 DR
Reinvestment Residual Account (62550)					
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB DRP + Reverse W/O \$18.51 residual balance last yr		10.19		10.19 DR
10/12/2020	NAB DRP		0.30		10.49 DR

Ricdom Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			10.49		10.49 DR
Shares in Listed Companies (Australian) (77600)					
<u>American Pacific Borates Limited (ABR.AX)</u>					
28/06/2021		1,000.00	1,204.95		1,204.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.140000 (System Price) - 1,000.000000 Units on hand			64.95	1,140.00 DR
		1,000.00	1,204.95	64.95	1,140.00 DR
<u>Australian Primary Hemp Limited (APH.AX)</u>					
01/07/2020	Opening Balance	20,000.00			2,200.00 DR
10/11/2020		(20,000.00)		2,571.30	371.30 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		371.30		0.00 DR
		0.00	371.30	2,571.30	0.00 DR
<u>Austal Limited (ASB.AX)</u>					
23/10/2020		1,000.00	3,274.87		3,274.87 DR
29/10/2020		(1,000.00)		3,274.87	0.00 DR
		0.00	3,274.87	3,274.87	0.00 DR
<u>BBOZ - Beta Shares Australian Equities Strongbearhedged Fund (BBOZ.AX)</u>					
01/07/2020	Opening Balance	1,655.00			14,564.00 DR
29/10/2020		1,884.00	14,978.91		29,542.91 DR
01/02/2021		200.00	1,236.95		30,779.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 3,739.000000 Units on hand			13,617.85	17,162.01 DR
		3,739.00	16,215.86	13,617.85	17,162.01 DR
<u>Black Cat Syndicate Limited (BC8.AX)</u>					
10/07/2020		5,000.00	4,364.95		4,364.95 DR
03/11/2020		1,000.00	764.95		5,129.90 DR
16/11/2020		1,500.00	1,124.95		6,254.85 DR
15/01/2021		(4,500.00)		3,928.46	2,326.39 DR
13/05/2021		1,000.00	709.95		3,036.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.620000 (System Price) - 4,000.000000 Units on hand			556.34	2,480.00 DR
		4,000.00	6,964.80	4,484.80	2,480.00 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
09/10/2020		5,000.00	2,252.45		2,252.45 DR
01/12/2020		(5,000.00)		2,252.45	0.00 DR
		0.00	2,252.45	2,252.45	0.00 DR
<u>Bellevue Gold Limited (BGL.AX)</u>					
27/08/2020		7,000.00	7,124.95		7,124.95 DR
12/11/2020		(7,000.00)		7,124.95	0.00 DR
		0.00	7,124.95	7,124.95	0.00 DR
<u>Blue Energy Limited. (BLU.AX)</u>					
01/07/2020	Opening Balance	40,000.00			1,520.00 DR
14/01/2021		(40,000.00)		1,934.95	414.95 CR
14/01/2021	Unrealised Gain writeback as at 14/01/2021		414.95		0.00 DR
		0.00	414.95	1,934.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Beach Energy Limited (BPT.AX)</u>					
10/06/2021		10,000.00	13,819.95		13,819.95 DR
18/06/2021		(10,000.00)		13,819.95	0.00 DR
		0.00	13,819.95	13,819.95	0.00 DR
<u>Calidus Resources Limited (CAL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			540.00 DR
21/07/2020		1,000.00	584.95		1,124.95 DR
28/08/2020		8,000.00	4,594.95		5,719.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 10,000.000000 Units on hand			1,069.90	4,650.00 DR
		10,000.00	5,179.90	1,069.90	4,650.00 DR
<u>Coda Minerals Ltd (COD.AX)</u>					
24/06/2021		500.00	754.95		754.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.245000 (System Price) - 500.000000 Units on hand			132.45	622.50 DR
		500.00	754.95	132.45	622.50 DR
<u>Coronado Global Resources Inc. (CRN.AX)</u>					
27/11/2020		5,000.00	5,117.39		5,117.39 DR
14/01/2021		(5,000.00)		5,117.39	0.00 DR
09/03/2021		10,000.00	9,969.03		9,969.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.840000 (System Price) - 10,000.000000 Units on hand			1,569.03	8,400.00 DR
		10,000.00	15,086.42	6,686.42	8,400.00 DR
<u>Carawine Resources Limited (CWX.AX)</u>					
13/08/2020		10,000.00	2,264.95		2,264.95 DR
12/11/2020		(10,000.00)		2,264.95	0.00 DR
		0.00	2,264.95	2,264.95	0.00 DR
<u>Catalyst Metals Limited (CYL.AX)</u>					
09/03/2021		2,259.00	4,227.99		4,227.99 DR
04/05/2021		(2,259.00)		4,227.99	0.00 DR
		0.00	4,227.99	4,227.99	0.00 DR
<u>De Grey Mining Limited (DEG.AX)</u>					
26/08/2020		5,000.00	4,289.95		4,289.95 DR
03/11/2020		1,000.00	1,109.95		5,399.90 DR
12/11/2020		(6,000.00)		5,399.90	0.00 DR
24/11/2020		1,000.00	1,179.95		1,179.95 DR
25/11/2020		1,000.00	1,149.95		2,329.90 DR
05/02/2021		1,000.00	982.45		3,312.35 DR
08/02/2021		1,000.00	994.95		4,307.30 DR
09/02/2021		1,000.00	934.95		5,242.25 DR
19/02/2021		1,000.00	824.95		6,067.20 DR
02/03/2021		1,000.00	884.95		6,952.15 DR
04/05/2021		(7,000.00)		6,952.15	0.00 DR
		0.00	12,352.05	12,352.05	0.00 DR
<u>Deterra Royalties Limited (DRR.AX)</u>					
14/05/2021		1,000.00	4,554.95		4,554.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2021		(1,000.00)		4,554.95	0.00 DR
		0.00	4,554.95	4,554.95	0.00 DR
<u>DUG Technology Ltd (DUG.AX)</u>					
26/03/2021		5,000.00	5,669.95		5,669.95 DR
18/06/2021		(10.00)		11.34	5,658.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.335000 (System Price) - 4,990.000000 Units on hand		1,003.04		6,661.65 DR
		4,990.00	6,672.99	11.34	6,661.65 DR
<u>Electro Optic Systems Holdings Limited (EOS.AX)</u>					
07/10/2020		1,000.00	5,515.30		5,515.30 DR
14/01/2021		(1,000.00)		5,515.30	0.00 DR
01/03/2021		1,484.00	7,113.47		7,113.47 DR
02/03/2021		(1,484.00)		7,113.47	0.00 DR
		0.00	12,628.77	12,628.77	0.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
26/08/2020		3,000.00	17,164.95		17,164.95 DR
15/01/2021		(1,500.00)		8,582.48	8,582.47 DR
19/02/2021		500.00	2,124.95		10,707.42 DR
30/06/2021	Contract Date 30/06/2021, settled 01/07/2021 (EVN 500, KLA 50, NCM 100)	500.00	2,287.45		12,994.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 2,500.000000 Units on hand			1,744.87	11,250.00 DR
		2,500.00	21,577.35	10,327.35	11,250.00 DR
<u>Efts Metal Securities Australia Limited. (GOLD.AX)</u>					
01/07/2020	Opening Balance	150.00			36,345.00 DR
10/08/2020		(150.00)		37,620.35	1,275.35 CR
10/08/2020	Unrealised Gain writeback as at 10/08/2020		1,275.35		0.00 DR
		0.00	1,275.35	37,620.35	0.00 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
27/08/2020		4,000.00	6,439.95		6,439.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,000.000000 Units on hand			1,399.95	5,040.00 DR
		4,000.00	6,439.95	1,399.95	5,040.00 DR
<u>Kirkland Lake Gold Ltd (KLA.AX)</u>					
20/11/2020		100.00	5,980.95		5,980.95 DR
24/02/2021		20.00	934.95		6,915.90 DR
30/06/2021	Contract Date 30/06/2021, settled 01/07/2021 (EVN 500, KLA 50, NCM 100)	50.00	2,565.95		9,481.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.400000 (System Price) - 170.000000 Units on hand			913.85	8,568.00 DR
		170.00	9,481.85	913.85	8,568.00 DR
<u>Kalamazoo Resources Limited (KZR.AX)</u>					
05/01/2021		5,000.00	3,014.95		3,014.95 DR
14/01/2021		(2,000.00)		1,205.98	1,808.97 DR
15/01/2021		(3,000.00)		1,808.97	0.00 DR
		0.00	3,014.95	3,014.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Leigh Creek Energy Limited (LCK.AX)</u>					
17/03/2021		30,000.00	4,814.95		4,814.95 DR
30/03/2021		(30,000.00)		4,814.95	0.00 DR
		0.00	4,814.95	4,814.95	0.00 DR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
09/04/2021		10,000.00	8,469.95		8,469.95 DR
18/06/2021		(10,000.00)		8,469.95	0.00 DR
		0.00	8,469.95	8,469.95	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB DRP + Reverse W/O \$18.51 residual balance last yr	1.00	15.52		15.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (Custom) - 1.000000 Units on hand		10.70		26.22 DR
		1.00	26.22		26.22 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
26/08/2020		1,000.00	32,916.17		32,916.17 DR
15/01/2021		(500.00)		16,458.09	16,458.08 DR
30/06/2021	Contract Date 30/06/2021, settled 01/07/2021 (EVN 500, KLA 50, NCM 100)	100.00	2,552.45		19,010.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 600.000000 Units on hand			3,842.53	15,168.00 DR
		600.00	35,468.62	20,300.62	15,168.00 DR
<u>Neometals Ltd (NMT.AX)</u>					
30/12/2020		20,000.00	4,814.95		4,814.95 DR
14/01/2021		(20,000.00)		4,814.95	0.00 DR
		0.00	4,814.95	4,814.95	0.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2020	Opening Balance	1,000.00			13,360.00 DR
20/11/2020		100.00	1,470.95		14,830.95 DR
15/01/2021		(550.00)		7,604.06	7,226.89 DR
15/01/2021	Unrealised Gain writeback as at 15/01/2021		134.57		7,361.46 DR
12/02/2021	SAR.AX merger / takeover as at 12/02/2021	 527.00	6,615.66		13,977.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 1,077.000000 Units on hand			3,444.06	10,533.06 DR
		1,077.00	8,221.18	11,048.12	10,533.06 DR
<u>Novonix Limited (NVX.AX)</u>					
04/06/2021		300.00	713.95		713.95 DR
11/06/2021		1,000.00	2,344.95		3,058.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.220000 (System Price) - 1,300.000000 Units on hand			172.90	2,886.00 DR
		1,300.00	3,058.90	172.90	2,886.00 DR
<u>Ramelius Resources Limited (RMS.AX)</u>					
26/08/2020		5,000.00	10,144.95		10,144.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.695000 (System Price) - 5,000.000000 Units on hand			1,669.95	8,475.00 DR
		5,000.00	10,144.95	1,669.95	8,475.00 DR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,000.00			5,420.00 DR
27/07/2020		300.00	1,886.95		7,306.95 DR
27/08/2020		700.00	3,654.95		10,961.90 DR
20/11/2020		200.00	1,100.95		12,062.85 DR
23/11/2020		200.00	1,078.95		13,141.80 DR
25/11/2020		200.00	1,054.95		14,196.75 DR
26/11/2020		200.00	976.44		15,173.19 DR
15/01/2021		(1,400.00)		7,732.48	7,440.71 DR
15/01/2021	Unrealised Gain writeback as at 15/01/2021			412.52	7,028.19 DR
12/02/2021	SAR.AX merger / takeover as at 12/02/2021	 (1,400.00)		6,615.66	412.53 DR
12/02/2021	Unrealised Gain writeback as at 12/02/2021			412.53	0.00 DR
		0.00	9,753.19	15,173.19	0.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2020	Opening Balance	2,000.00			6,300.00 DR
14/07/2020		1,000.00	3,644.95		9,944.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 3,000.000000 Units on hand			4,829.95	5,115.00 DR
		3,000.00	3,644.95	4,829.95	5,115.00 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					
29/07/2020		2,000.00	11,479.95		11,479.95 DR
09/12/2020		(2,000.00)		11,479.95	0.00 DR
21/01/2021		1,000.00	5,149.95		5,149.95 DR
23/03/2021		1,000.00	5,759.95		10,909.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 2,000.000000 Units on hand		2,750.10		13,660.00 DR
		2,000.00	25,139.95	11,479.95	13,660.00 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
26/08/2020		10,000.00	22,925.19		22,925.19 DR
15/01/2021		(5,000.00)		11,462.60	11,462.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 5,000.000000 Units on hand			3,162.59	8,300.00 DR
		5,000.00	22,925.19	14,625.19	8,300.00 DR
<u>Salt Lake Potash Limited (SO4.AX)</u>					
04/03/2021		40,000.00	18,019.95		18,019.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.345000 (System Price) - 40,000.000000 Units on hand			4,219.95	13,800.00 DR
		40,000.00	18,019.95	4,219.95	13,800.00 DR
<u>Stavely Minerals Limited (SVY.AX)</u>					
26/10/2020		4,000.00	2,994.95		2,994.95 DR
30/10/2020		2,000.00	1,474.95		4,469.90 DR
22/12/2020		2,000.00	1,754.95		6,224.85 DR
14/01/2021		(8,000.00)		6,224.85	0.00 DR
11/02/2021		8,000.00	5,539.95		5,539.95 DR
01/06/2021		(8,000.00)		5,539.95	0.00 DR
		0.00	11,764.80	11,764.80	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Tyro Payments Limited (TYR.AX)</u>					
11/01/2021		2,000.00	6,559.95		6,559.95 DR
01/02/2021		(2,000.00)		6,559.95	0.00 DR
		0.00	6,559.95	6,559.95	0.00 DR
<u>VRX Silica Limited (VRX.AX)</u>					
02/12/2020		20,000.00	4,514.95		4,514.95 DR
14/01/2021		(20,000.00)		4,514.95	0.00 DR
		0.00	4,514.95	4,514.95	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Ballard Power Systems Inc. (BLDP.NDQ)</u>					
19/03/2021	Stake Stt - March (Forex 0.7711)	161.82	5,187.39		5,187.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$24.102200 (System Price) - 161.818700 Units on hand			1,287.20	3,900.19 DR
		161.82	5,187.39	1,287.20	3,900.19 DR
<u>3D Systems Corp. (DDD.NYE)</u>					
19/03/2021	Stake Stt - March (Forex 0.7711)	108.28	4,020.23		4,020.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.165700 (System Price) - 108.275200 Units on hand		1,736.30		5,756.53 DR
		108.28	5,756.53		5,756.53 DR
<u>PrShs Ultra QQQ Shs (QLD.NYE)</u>					
21/01/2021	Stake Stt - Jan (Forex 0.7726)	23.57	3,663.45		3,663.45 DR
28/01/2021	Stake Stt - Jan (Forex 0.7726)	(23.57)		3,663.45	0.00 DR
		0.00	3,663.45	3,663.45	0.00 DR
<u>Invesco Capital Management LLC - Invesco QQQ Trust Series 1 (QQQ.NDQ)</u>					
31/12/2020	Stake Stt - Dec (Forex 0.7520)	9.46	3,908.25		3,908.25 DR
05/01/2021	Stake Stt - Jan (Forex 0.7726)	(9.00)		3,718.49	189.76 DR
05/01/2021	Stake Stt - Jan (Forex 0.7726)	(0.46)		189.76	0.00 DR
08/01/2021		9.00	3,697.15		3,697.15 DR
08/01/2021		0.14	56.41		3,753.56 DR
12/01/2021	Stake Stt - Jan (Forex 0.7726)	(9.14)		3,753.56	0.00 DR
		0.00	7,661.81	7,661.81	0.00 DR
<u>BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF (TLT.NDQ)</u>					
31/12/2020	Stake Stt - Dec (Forex 0.7520)	27.88	5,863.40		5,863.40 DR
05/01/2021	Stake Stt - Jan (Forex 0.7726)	(27.00)		5,677.54	185.86 DR
05/01/2021	Stake Stt - Jan (Forex 0.7726)	(0.88)		185.86	0.00 DR
08/01/2021		28.00	5,488.74		5,488.74 DR
08/01/2021		0.39	76.88		5,565.62 DR
12/01/2021	Stake Stt - Jan (Forex 0.7726)	(28.39)		5,565.62	0.00 DR
21/01/2021	Stake Stt - Jan (Forex 0.7726)	28.73	5,631.63		5,631.63 DR
28/01/2021	Stake Stt - Jan (Forex 0.7726)	(28.00)		5,488.38	143.25 DR
28/02/2021	Stake Stt - Feb (Forex 0.7755)	(0.73)		143.25	0.00 DR
		0.00	17,060.65	17,060.65	0.00 DR
<u>Dx Dly 20+Yr Shs (TMF.NYE)</u>					
25/02/2021	Stake Stt - Feb (Forex 0.7755)	176.00	5,485.39		5,485.39 DR
25/02/2021	Stake Stt - Feb (Forex 0.7755)	0.21	6.55		5,491.94 DR

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28/02/2021	Stake Stt - Feb (Forex 0.7755)	(176.21)		5,491.94	0.00 DR
		0.00	5,491.94	5,491.94	0.00 DR
<u>ProShares Trust - ProShares UltraPro QQQ (TQQQ.NDQ)</u>					
25/02/2021	Stake Stt - Feb (Forex 0.7755)	29.00	3,577.60		3,577.60 DR
25/02/2021	Stake Stt - Feb (Forex 0.7755)	0.69	84.55		3,662.15 DR
28/02/2021	Stake Stt - Feb (Forex 0.7755)	(29.69)		3,662.15	0.00 DR
		0.00	3,662.15	3,662.15	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX)</u>					
04/03/2021		4,000.00	23,265.56		23,265.56 DR
09/03/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4,000.00)		23,265.56	0.00 DR
23/03/2021		5,000.00	29,282.18		29,282.18 DR
18/06/2021	(Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4,000.00)		23,425.74	5,856.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.220000 (System Price) - 1,000.000000 Units on hand		363.56		6,220.00 DR
		1,000.00	52,911.30	46,691.30	6,220.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Atlantic Pacific Australian Equity Fund (APSEC.AX)</u>					
01/07/2020	Opening Balance	18,299.36			22,813.81 DR
01/07/2020	Atlantic Pacific Australian Equity Fund	2,419.18	3,015.99		25,829.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.212400 (System Price) - 20,718.539000 Units on hand			710.64	25,119.16 DR
		20,718.54	3,015.99	710.64	25,119.16 DR
Units in Unlisted Unit Trusts (Overseas) (78500)					
<u>Passive Income (US Commercial Property) Fund (PASSUS)</u>					
01/07/2020	Opening Balance	103,446.00			158,417.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240100 (Exit) - 103,446.000000 Units on hand			30,133.82	128,283.38 DR
		103,446.00		30,133.82	128,283.38 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,294.98 CR
29/03/2021	INTERNET BPAY TAX OFFICE PAYMENTS 214790227095560 [ATO ICA 30/06/2020] [Instalment Mar 21]		2,294.98		0.00 DR
29/03/2021	INTERNET BPAY TAX OFFICE PAYMENTS 214790227095560 [ATO ICA 30/06/2020] [Instalment Mar 21]		290.92		290.92 DR
14/06/2021	INTERNET BPAY TAX OFFICE PAYMENTS 214790227095560 [Instalment Mar 21]		440.08		731.00 DR
30/06/2021	PAYG Instalment		732.00		1,463.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		666.04		2,129.04 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		3,193.92		5,322.96 DR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021		14.32		5,337.28 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,826.15	488.87 CR
			7,632.26	5,826.15	488.87 CR

Ricdom Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (86000)					
PAYG Payable (86000)					
30/06/2021	PAYG Instalment			732.00	732.00 CR
				732.00	732.00 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				7,840.55 CR
01/07/2020	Passive Income Fund		7,758.45		82.10 CR
29/03/2021	INTERNET BPAY TAX OFFICE PAYMENTS 214790227095560 [ATO ICA 30/06/2020] [Instalment Mar 21]		82.10		0.00 DR
30/06/2021	Contract Date 30/06/2021, settled 01/07/2021 (EVN 500, KLA 50, NCM 100)			7,405.85	7,405.85 CR
			7,840.55	7,405.85	7,405.85 CR
Deferred Tax Liability/Asset (89000)					
Deferred Tax Liability/Asset (89000)					
01/07/2020	Opening Balance				8,913.27 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		5,559.95		3,353.32 CR
			5,559.95		3,353.32 CR
Total Debits:	1,182,849.81				
Total Credits:	1,182,849.81				

Ricdom Super Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	(23,604.18)
Less Expense	2,804.50
Total Profit	(26,408.68)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(26,408.68)
Less Permanent Differences	(22,435.99)
Less Timing Differences	(44,871.97)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	520.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	7,252.26
Less Realised Accounting Capital Gains	6,178.84
Less Accounting Trust Distributions	26,747.49
Add Taxable Trust Distributions	4,620.60
Add Distributed Foreign income	14,660.76
Add Total Net Capital Gains	5,839.36
Add Tax Adjustment - Other Income (S)	(983.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.93)
Taxable Income	38,841.00
Income Tax on Taxable Income or Loss	5,826.15

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(34,559.94)
Franking Credits	666.04
TFN Credits	0.00
Foreign Credits	3,193.92
FRW Credits	14.32
Total	(33,879.58)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,826.15
Deferred Tax	(5,559.95)
Member Specific Income Tax	(1,144.69)
Total Income Tax Expense Allocation	(878.49)

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(23,604.18)
Less Expense	2,804.50
Total Profit	(26,408.68)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(26,408.68)
Less Permanent Differences	(22,435.99)
Less Timing Differences	(44,871.97)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	520.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	7,252.26
Less Realised Accounting Capital Gains	6,178.84
Less Accounting Trust Distributions	26,747.49
Add Taxable Trust Distributions	4,620.60
Add Distributed Foreign income	14,660.76
Add Capital Gains Adjustment	5,839.36
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(984.93)
Taxable Income	38,841.00
Income Tax on Taxable Income or Loss	5,826.15

Member Weighted Balance Summary	Weighting%	Amount
Ricci Smith(SMIRIC00001A)	97.20	415,371.61
Dominique Smith(SMIDOM00001A)	2.80	11,958.64

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(34,559.94)
Franking Credits	666.04
TFN Credits	0.00
FRW Credits	14.32
Total	(33,879.58)

Allocation to Members	Weighting%	Amount
Ricci Smith(SMIRIC00001A)	97.20	(32,930.95)
Dominique Smith(SMIDOM00001A)	2.80	(948.63)

Accumulation Weighted Balance Summary	Weighting%	Amount
Ricci Smith(SMIRIC00001A)	97.20	415,371.61
Dominique Smith(SMIDOM00001A)	2.80	11,958.64

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	(878.49)

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		5,826.15
Deferred Tax		(5,559.95)
Member Specific Income Tax		(1,144.69)
Total Income Tax Expense Allocation		(878.49)

Allocation to Members	Weighting%	Amount
Ricci Smith(SMIRIC00001A)	97.20	(853.89)
Dominique Smith(SMIDOM00001A)	2.80	(24.60)

Calculation of daily member weighted balances

Ricci Smith (SMIRIC00001A)

Member Balance

01/07/2020	50010	Opening Balance	412,695.99	412,695.99
06/08/2020	52420	Contributions	20.00	18.03
06/08/2020	53800	Contributions Tax	(3.00)	(2.70)
13/08/2020	52420	Contributions	130.00	114.68
13/08/2020	53800	Contributions Tax	(19.50)	(17.20)
20/08/2020	52420	Contributions	130.00	112.19
20/08/2020	53800	Contributions Tax	(19.50)	(16.83)
27/08/2020	52420	Contributions	130.00	109.70
27/08/2020	53800	Contributions Tax	(19.50)	(16.45)
03/09/2020	52420	Contributions	130.00	107.21
03/09/2020	53800	Contributions Tax	(19.50)	(16.08)
10/09/2020	52420	Contributions	130.00	104.71
10/09/2020	53800	Contributions Tax	(19.50)	(15.71)
17/09/2020	52420	Contributions	130.00	102.22
17/09/2020	53800	Contributions Tax	(19.50)	(15.33)
24/09/2020	52420	Contributions	130.00	99.73
24/09/2020	53800	Contributions Tax	(19.50)	(14.96)
01/10/2020	52420	Contributions	130.00	97.23
01/10/2020	53800	Contributions Tax	(19.50)	(14.58)
08/10/2020	52420	Contributions	130.00	94.74
08/10/2020	53800	Contributions Tax	(19.50)	(14.21)
15/10/2020	52420	Contributions	130.00	92.25
15/10/2020	53800	Contributions Tax	(19.50)	(13.84)
22/10/2020	52420	Contributions	130.00	89.75
22/10/2020	53800	Contributions Tax	(19.50)	(13.46)
29/10/2020	52420	Contributions	130.00	87.26
29/10/2020	53800	Contributions Tax	(19.50)	(13.09)
05/11/2020	52420	Contributions	130.00	84.77
05/11/2020	53800	Contributions Tax	(19.50)	(12.72)
12/11/2020	52420	Contributions	130.00	82.27
12/11/2020	53800	Contributions Tax	(19.50)	(12.34)
19/11/2020	52420	Contributions	130.00	79.78
19/11/2020	53800	Contributions Tax	(19.50)	(11.97)
26/11/2020	52420	Contributions	130.00	77.29

Calculation of daily member weighted balances

26/11/2020	53800	Contributions Tax	(19.50)	(11.59)
03/12/2020	52420	Contributions	130.00	74.79
03/12/2020	53800	Contributions Tax	(19.50)	(11.22)
10/12/2020	52420	Contributions	130.00	72.30
10/12/2020	53800	Contributions Tax	(19.50)	(10.85)
17/12/2020	52420	Contributions	130.00	69.81
17/12/2020	53800	Contributions Tax	(19.50)	(10.47)
24/12/2020	52420	Contributions	130.00	67.32
24/12/2020	53800	Contributions Tax	(19.50)	(10.10)
31/12/2020	52420	Contributions	130.00	64.82
31/12/2020	53800	Contributions Tax	(19.50)	(9.72)
07/01/2021	52420	Contributions	130.00	62.33
07/01/2021	53800	Contributions Tax	(19.50)	(9.35)
14/01/2021	52420	Contributions	130.00	59.84
14/01/2021	53800	Contributions Tax	(19.50)	(8.98)
21/01/2021	52420	Contributions	130.00	57.34
21/01/2021	53800	Contributions Tax	(19.50)	(8.60)
28/01/2021	52420	Contributions	130.00	54.85
28/01/2021	53800	Contributions Tax	(19.50)	(8.23)
04/02/2021	52420	Contributions	130.00	52.36
04/02/2021	53800	Contributions Tax	(19.50)	(7.85)
11/02/2021	52420	Contributions	130.00	49.86
11/02/2021	53800	Contributions Tax	(19.50)	(7.48)
18/02/2021	52420	Contributions	130.00	47.37
18/02/2021	53800	Contributions Tax	(19.50)	(7.11)
25/02/2021	52420	Contributions	130.00	44.88
25/02/2021	52420	Contributions	500.00	172.60
25/02/2021	53800	Contributions Tax	(19.50)	(6.73)
04/03/2021	52420	Contributions	130.00	42.38
04/03/2021	53800	Contributions Tax	(19.50)	(6.36)
11/03/2021	52420	Contributions	130.00	39.89
11/03/2021	52420	Contributions	20.00	6.14
11/03/2021	53800	Contributions Tax	(19.50)	(5.98)
18/03/2021	52420	Contributions	130.00	37.40
18/03/2021	53800	Contributions Tax	(19.50)	(5.61)
25/03/2021	52420	Contributions	130.00	34.90
25/03/2021	53800	Contributions Tax	(19.50)	(5.24)
29/03/2021	52420	Contributions	871.26	224.38
29/03/2021	53800	Contributions Tax	(130.69)	(33.66)
01/04/2021	52420	Contributions	130.00	32.41
01/04/2021	53800	Contributions Tax	(19.50)	(4.86)
08/04/2021	52420	Contributions	130.00	29.92
08/04/2021	53800	Contributions Tax	(19.50)	(4.49)
15/04/2021	52420	Contributions	130.00	27.42
15/04/2021	53800	Contributions Tax	(19.50)	(4.11)
22/04/2021	52420	Contributions	130.00	24.93

Calculation of daily member weighted balances

22/04/2021	53800	Contributions Tax	(19.50)	(3.74)
29/04/2021	52420	Contributions	130.00	22.44
29/04/2021	53800	Contributions Tax	(19.50)	(3.37)
06/05/2021	52420	Contributions	130.00	19.95
06/05/2021	53800	Contributions Tax	(19.50)	(2.99)
13/05/2021	52420	Contributions	130.00	17.45
13/05/2021	53800	Contributions Tax	(19.50)	(2.62)
20/05/2021	52420	Contributions	130.00	14.96
20/05/2021	53800	Contributions Tax	(19.50)	(2.24)
27/05/2021	52420	Contributions	130.00	12.47
27/05/2021	53800	Contributions Tax	(19.50)	(1.87)
03/06/2021	52420	Contributions	130.00	9.97
03/06/2021	53800	Contributions Tax	(19.50)	(1.50)
10/06/2021	52420	Contributions	130.00	7.48
10/06/2021	53800	Contributions Tax	(19.50)	(1.12)
17/06/2021	52420	Contributions	130.00	4.99
17/06/2021	53800	Contributions Tax	(19.50)	(0.75)
24/06/2021	52420	Contributions	130.00	2.49
24/06/2021	53800	Contributions Tax	(19.50)	(0.37)
Total Amount (Weighted)				415,371.61

Dominique Smith (SMIDOM00001A)Member Balance

01/07/2020	50010	Opening Balance	11,344.57	11,344.57
02/07/2020	52420	Contributions	130.00	129.64
02/07/2020	53800	Contributions Tax	(19.50)	(19.45)
09/07/2020	52420	Contributions	130.00	127.15
09/07/2020	53800	Contributions Tax	(19.50)	(19.07)
16/07/2020	52420	Contributions	130.00	124.66
16/07/2020	53800	Contributions Tax	(19.50)	(18.70)
23/07/2020	52420	Contributions	130.00	122.16
23/07/2020	53800	Contributions Tax	(19.50)	(18.32)
30/07/2020	52420	Contributions	130.00	119.67
30/07/2020	53800	Contributions Tax	(19.50)	(17.95)
06/08/2020	52420	Contributions	110.00	99.15
06/08/2020	53800	Contributions Tax	(16.50)	(14.87)
Total Amount (Weighted)				11,958.64

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	21,495.18
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	15,655.82

Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	15,655.82
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	5,839.36
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (5839.36/5839.36)=100.00%	5,839.36

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	6,571.90
Claimable FTO	6,571.90

Total Claimable Foreign Credits for the Year 6,571.90

Foreign Tax Offset Limit Calculation

Foreign Income and Foreign Offsets	21,292.78
Gross Foreign Tax Offset Limit	21,292.78

Total FTO Limit 3,193.92

Foreign Tax Offset (Label C1) 3,193.92

Applied/Claimed FTO 3,193.92

Allocations of Foreign Tax Offset to Members

Ricci Smith(SMIRIC00001A) - 97.20 %	3,104.49
Dominique Smith(SMIDOM00001A) - 2.80 %	89.43

Total Foreign Tax Offset Allocated to Members 3,193.92



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR RICDOM
SUPER FUND
ABN 21 479 022 709
TFN 936 207 854

Income tax 551

Date generated	03/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2020** to **03 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jun 2021	21 Jun 2021	General interest charge			\$0.00
21 Jun 2021	15 Jun 2021	Payment received		\$440.08	\$0.00
21 Jun 2021	1 Jun 2021	General interest charge			\$440.08 DR
21 Jun 2021	29 Mar 2021	Payment transferred in from Integrated Client Account Activity Statement Payment		\$2,113.90	\$440.08 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$2,553.98 DR
1 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,553.98		\$2,553.98 DR





Activity statement 001

Date generated	03/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **03 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$731.00		\$0.00
18 Oct 2021	15 Oct 2021	Payment received		\$731.00	\$731.00 CR
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00
17 Aug 2021	16 Aug 2021	Payment received		\$732.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$732.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$732.00		\$732.00 DR
21 Jun 2021	15 Jun 2021	Transfer out of payment received on 15 Jun 21	\$440.08		\$0.00
21 Jun 2021	29 Mar 2021	Payment transferred to Income Tax Account Income Tax	\$2,113.90		\$440.08 CR
16 Jun 2021	15 Jun 2021	Payment received		\$440.08	\$2,553.98 CR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$731.00		\$2,113.90 CR
30 Mar 2021	30 Mar 2021	General interest charge			\$2,844.90 CR
30 Mar 2021	29 Mar 2021	Payment received		\$2,927.00	\$2,844.90 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$82.10 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 27/11/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)	
936207854	THE TRUSTEE FOR RICDOM SUPER FUND	Not Applicable	Not Applicable	731.00	732.00	1,463.00	✓
Total No of Clients: 1					✓		

31 August 2021

Mr Ricci Smith & Mrs Dominique Smith <Ricdom Super Fund>
 18 Culgoa Court
 MURRUMBA DOWNS QLD 4503

Investor Number : 000635

Periodic Statement

Atlantic Pacific Australian Equity Fund

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				18,299.3604	1.2455	22,791.85
01-07-2020	Reinvestment	3,015.99	1.2467	2,419.1786	20,718.5390	1.2455	25,804.94
30-06-2021	Distribution	16.86					
30-06-2021	Closing Balance				20,718.5390	1.2124	25,119.16



Fees and Cost Summary

Indirect costs of your investment*: \$50.60

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Management costs: \$505.98

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

Total Fees You Paid: \$556.58

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

*These costs represent transactional and operational costs when buying and selling out of the Fund's assets and are charged directly to the Fund. Transactional and operational costs are an additional cost to you on the basis that they are recovered as incurred and reflected in the unit price and borne indirectly by investors as they reduce the returns generated by the relevant Fund, and consequently, your investment. We provide periodic update of actual transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net Return Summary

Net Return on Investment: \$-671.83

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

The Responsible Entity/Trustee has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

APSEC Funds Management Pty Ltd
c/- Mainstream Fund Services, GPO Box 4968 Sydney NSW 2000
Alternatively, email to: registry@mainstreamgroup.com

The Responsible Entity/Trustee will acknowledge Unit holder complaints within 48 hours of receipt, and will generally investigate complaints and aim to provide a response (if not resolved the complaint) within 30 days of receipt of the complaint although some complaints may take significantly longer to deal with.

If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6448624 - HIN 75178034

MR RICCI SMITH + MRS DOMINIQUE SMITH <RICDOM SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))	1,655	\$4.5900	\$7,596.45	99.66%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1	\$26.2200	\$26.22	0.34%
		TOTAL	\$7,622.67	100.00%



Portfolio holdings report

Holding date:
 30/06/2021

Ricdom Super Fund

Trading Account - cash funded NT1843716-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AMERICAN PACIFIC BORATES LIMITED ORDINARY FULLY PAID	ABR.ASX	1000.0	0.80%	\$1.14	\$1.205	\$1,140.00	-\$64.95 (-5.39%)
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	BC8.ASX	4000.0	1.74%	\$0.62	\$0.803	\$2,480.00	-\$731.89 (-22.79%)
CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	CAI.ASX	10000.0	3.26%	\$0.465	\$0.5715	\$4,650.00	-\$1,064.85 (-18.63%)
CODA MINERALS LTD ORDINARY FULLY PAID	COD.ASX	500.0	0.44%	\$1.245	\$1.5099	\$622.50	-\$132.45 (-17.54%)
CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB	CRN.ASX	10000.0	5.89%	\$0.84	\$0.9969	\$8,400.00	-\$1,569.03 (-15.74%)
DUG TECHNOLOGY LTD ORDINARY FULLY PAID	DUG.ASX	4990.0	4.67%	\$1.335	\$1.134	\$6,661.65	\$1,003.04 (17.73%)
EVOLUTION MINING LIMITED ORDINARY FULLY PAID	EVN.ASX	2500.0	7.89%	\$4.50	\$5.1979	\$11,250.00	-\$1,744.87 (-13.43%)
GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	GOR.ASX	4000.0	3.54%	\$1.26	\$1.61	\$5,040.00	-\$1,399.95 (-21.74%)
KIRKLAND LAKE GOLD LTD CDI 1:1 FOREIGN EXEMPT XTSE	KLA.ASX	170.0	6.01%	\$50.40	\$55.7756	\$8,568.00	-\$913.85 (-9.64%)
NEWCREST MINING LIMITED ORDINARY FULLY PAID	NCM.ASX	600.0	10.64%	\$25.28	\$31.6842	\$15,168.00	-\$3,842.53 (-20.21%)
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	1077.0	7.39%	\$9.78	\$7.0103	\$10,533.06	\$2,983.01 (39.51%)
NOVONIX LIMITED ORDINARY FULLY PAID	NVX.ASX	1300.0	2.02%	\$2.22	\$2.353	\$2,886.00	-\$172.90 (-5.65%)
RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	RMS.ASX	5000.0	5.95%	\$1.695	\$2.029	\$8,475.00	-\$1,669.95 (-16.46%)
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM.ASX	3000.0	3.59%	\$1.705	\$3.2316	\$5,115.00	-\$4,579.90 (-47.24%)
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	SFR.ASX	2000.0	9.58%	\$6.83	\$5.455	\$13,660.00	\$2,750.10 (25.21%)
SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID	SLR.ASX	5000.0	5.82%	\$1.66	\$2.2925	\$8,300.00	-\$3,162.59 (-27.59%)
SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	SO4.ASX	40000.0	9.68%	\$0.345	\$0.4505	\$13,800.00	-\$4,219.95 (-23.42%)
BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	BBOZ.AXW	2084.0	6.71%	\$4.59	\$7.7811	\$9,565.56	-\$6,650.30 (-41.01%)
BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)							

Portfolio holdings report Continued

Trading Account - cash funded NT1843716-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC)	OOO.AXW	1000.0	4.36%	\$6.22	\$5.8564	\$6,220.00	\$363.56 (6.21%)
BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC)							
Totals						\$142,534.77	-\$24,820.25 (-14.83%)

Trading Account - International NT1843716-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)

Plantation Capital Ltd (ABN 65 133 678029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF
 Ricdom Super Fund
 18Culgoa Court
 MURRUMBA DOWNS QLD 4503

Date of Issue 11/08/2021
Period Start Date 01/01/2021
Period End Date 30/06/2021
Account Number 100079
Currency AUD

PERIODIC STATEMENT
 1st January 2021 to 30th June 2021

will be declared in 2022 FY.

Passive Income (USA Commercial Property) Fund

Account Name: Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF Ricdom Super Fund

INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/01/2021	Opening Value of Investment	103,446	\$1.2512	\$129,431.64
30/06/2021	Less: Distribution (600 cents per unit)			(\$6,206.76)
	Return on Investment (Net of fees) ⁽ⁱ⁾			\$5,058.50
30/06/2021	Closing Exit Value of Investment	103,446	\$1.2401	⁽ⁱⁱ⁾ \$128,288.38

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment because it does not include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

FEE SUMMARY

Type of fee	Amount
Total direct fees paid This amount includes all the direct fees and costs which were charged to your account during the statement period.	\$0.00
Other management costs * This approximate amount has been deducted from the assets or earnings of the Fund and includes all other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	\$1,478.68
Expense Recoveries * Expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.	\$44.01
Indirect Costs This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	\$73.74
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$1,596.43

*These fees and costs include GST less reduced input tax credits, if applicable.

STAKE Account Statement

June 01, 2021 - June 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Forex \$0.75179 as per BGL Data
 BLDP Market Price \$24.1022 AUD
 DDD Market Price \$53.1657 AUD

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	18.12	2,932.16	(1,067.84)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	39.97	4,327.76	1,227.76	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	55.39	1.00	55.39	1.00	55.39	0.00	M

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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Australian Government
Australian Taxation Office



THE TRUSTEE FOR RICDOM SUPER FUND
18 CULGOA COURT
MURRUMBA DOWNS QLD 4503

Our reference: 7120943468901
Phone: 13 10 20
ABN: 21 479 022 709

11 March 2021

Superannuation remittance advice

To whom it may concern

An amount of \$20.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR RICDOM SUPER 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 **16 April 2021**.

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®



Billers 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 RICDOM SUPER FUND
Tax file number: 936 207 854
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Ricci Smith 	SMSF11490181937 1	134 405 119	15/1/1962	7026379003801	2020	\$20.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	10 March 2021	\$20.00 CR 
Total payment amount			\$20.00 CR



Australian Government
Australian Taxation Office



THE TRUSTEE FOR RICDOM SUPER FUND
18 CULGOA COURT
MURRUMBA DOWNS QLD 4503

Our reference: 7120741940357
Phone: 13 10 20
ABN: 21 479 022 709

25 February 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR RICDOM SUPER 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 low income super amounts 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 low income super amount 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 low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount 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 **2 April 2021**.

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®



Billers 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 RICDOM SUPER FUND
Tax file number: 936 207 854
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Ricci Smith 	SMSF11490181937 1	134 405 119	15/1/1962	7026331098701	2020	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	24 February 2021	\$500.00 CR 
Total payment amount			\$500.00 CR

Ricdom Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Smith, Dominique	09/01/1958	62	11,344.57	✓ 760.00	✓ 0.00	0.00	0.00	760.00
Smith, Ricci	15/01/1962	58	412,695.99	✓ 6,871.26	0.00	520.00	0.00	7,391.26
All Members				7,631.26	0.00	520.00	0.00	8,151.26

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Smith, Dominique	Concessional (5 year carry forward cap available)	760.00	70,821.17	70,061.17 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Smith, Ricci	Concessional (5 year carry forward cap available)	6,871.26	66,104.03	59,232.77 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Smith, Dominique							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	3,510.00	1,680.18	1,680.18	3,215.83	963.00	760.00	
Unused Concessional Contribution	0.00	0.00	0.00	21,784.17	24,037.00	24,240.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	21,784.17	45,821.17	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	46,784.17	70,821.17	70,061.17 Below Cap
Total Super Balance	0.00	0.00	4,425.89	6,776.26	10,429.18	11,344.57	

27/08/2020	ONLINE T1334427583 rics super HOME MAINT	Employer	130.00
03/09/2020	ONLINE C6528414643 rics super HOME MAINT	Employer	130.00
10/09/2020	ONLINE B9506998826 rics super HOME MAINT	Employer	130.00
17/09/2020	ONLINE B0906535541 rics super HOME MAINT	Employer	130.00
24/09/2020	ONLINE M9828234692 rics super HOME MAINT	Employer	130.00
01/10/2020	ONLINE H7804996195 rics super HOME MAINT	Employer	130.00
08/10/2020	ONLINE H7936216553 rics super HOME MAINT	Employer	130.00
15/10/2020	ONLINE C3581695973 rics super HOME MAINT	Employer	130.00
22/10/2020	ONLINE W1133615443 rics super HOME MAINT	Employer	130.00
29/10/2020	ONLINE A4191535926 rics super HOME MAINT	Employer	130.00
05/11/2020	ONLINE K3091238671 rics super HOME MAINT	Employer	130.00
12/11/2020	ONLINE V8533216213 rics super HOME MAINT	Employer	130.00
19/11/2020	ONLINE	Employer	130.00

	super HOME MAINT		
26/11/2020	ONLINE A4736236736 rics super HOME MAINT	Employer	130.00
03/12/2020	ONLINE F9118417839 rics super HOME MAINT	Employer	130.00
10/12/2020	ONLINE L1581204256 rics super HOME MAINT	Employer	130.00
17/12/2020	ONLINE Y9433224602 rics super HOME MAINT	Employer	130.00
24/12/2020	ONLINE C2795926256 rics super HOME MAINT	Employer	130.00
31/12/2020	ONLINE H5489434837 rics super HOME MAINT	Employer	130.00
07/01/2021	ONLINE A5069645069 rics super HOME MAINT	Employer	130.00
14/01/2021	ONLINE H1555928738 rics super HOME MAINT	Employer	130.00
21/01/2021	ONLINE F0282986697 rics super HOME MAINT	Employer	130.00
28/01/2021	ONLINE Q3742206674 rics super HOME MAINT	Employer	130.00
04/02/2021	ONLINE W4644417238 rics super HOME MAINT	Employer	130.00
11/02/2021	ONLINE R6389447965 rics super HOME MAINT	Employer	130.00

18/02/2021	ONLINE H4855998528 rics super HOME MAINT	Employer	130.00	
25/02/2021	ONLINE D0574986381 rics super HOME MAINT	Employer	130.00	
25/02/2021	ATO0030000144901 16 ATO RICDOM SUPER FUN	Government Co-Contributions		500.00
04/03/2021	ONLINE A8262785039 rics super HOME MAINT	Employer	130.00	
11/03/2021	ONLINE P7469484218 rics super HOME MAINT	Employer	130.00	
11/03/2021	ATO0010000148188 82 ATO RICDOM SUPER FUN	Government Co-Contributions		20.00
18/03/2021	ONLINE H0355916280 rics super HOME MAINT	Employer	130.00	
25/03/2021	ONLINE A0157437223 rics super HOME MAINT	Employer	130.00	
29/03/2021	INTERNET TRANSFER NT:CE10253534	Personal - Concessional	871.26	
01/04/2021	ONLINE N7685484553 rics super HOME MAINT	Employer	130.00	
08/04/2021	ONLINE C5570457212 rics super HOME MAINT	Employer	130.00	
15/04/2021	ONLINE A3585998450 rics super HOME MAINT	Employer	130.00	
22/04/2021	ONLINE F8751284169 rics super HOME MAINT	Employer	130.00	

29/04/2021	ONLINE M7832565815 rics super HOME MAINT	Employer	130.00
06/05/2021	ONLINE Q7532908409 rics super HOME MAINT	Employer	130.00
13/05/2021	ONLINE R1385605070 rics super HOME MAINT	Employer	130.00
20/05/2021	ONLINE Z6519414348 rics super HOME MAINT	Employer	130.00
27/05/2021	ONLINE M9110494333 rics super HOME MAINT	Employer	130.00
03/06/2021	ONLINE H2201555964 rics super HOME MAINT	Employer	130.00
10/06/2021	ONLINE E6885457535 rics super HOME MAINT	Employer	130.00
17/06/2021	ONLINE C9427266734 rics super HOME MAINT	Employer	130.00
24/06/2021	ONLINE F1025735663 rics super HOME MAINT	Employer	130.00

Total - Smith, Ricci

6,871.26 0.00 520.00 0.00



0.00 0.00 0.00

Total for All Members

7,631.26 0.00 520.00 0.00