

PCJ Slagter Super Fund
A.B.N. 14 080 727 468
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	26,150	18,661
Australian Listed Unit Trust	3	1,125	-
		27,275	18,661
Other Revenue			
Market Movement Non-Realised	4	(234,729)	58,535
Market Movement Realised	5	152,751	197,460
		(81,978)	255,995
Total Revenue		(54,703)	274,656
EXPENSES			
General Expense			
Fund Administration Expenses	6	3,388	1,463
Fund Lodgement Expenses	7	259	314
		3,647	1,777
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(58,350)	272,879
Tax Expense			
Fund Tax Expenses	8	(11,389)	(7,997)
		(11,389)	(7,997)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(46,961)	280,876

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	9	576,232	630,704
Overseas Listed Shares	10	-	35,875
Australian Listed Options / Rights	11	750	5
		576,982	666,584
OTHER ASSETS			
Cash at Bank	12	4,042	35,228
Sundry Debtors - Fund Level	13	-	1,562
		4,042	36,790
TOTAL ASSETS		581,024	703,374
LIABILITIES			
Provisions for Tax - Fund	14	(11,389)	(7,997)
Financial Position Rounding		-	1
		(11,389)	(7,996)
TOTAL LIABILITIES		(11,389)	(7,996)
NET ASSETS AVAILABLE TO PAY BENEFITS		592,413	711,370
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	592,413	711,370
		592,413	711,370

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Statement 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2022

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Except for business combinations, 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.

Notes to the Financial Statements

For the year ended 30 June 2022

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.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

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

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	700	2,400
ARGO Investments - Dividends	-	4,900
Bank Of Queensland. - Dividends	7,700	5,800
BHP Billiton Limited - Dividends	5,357	-
Collins FD Ordinary Fully Paid	2,163	-
Evolution Ordinary Fully Paid	800	350
Hub24Ltd Ordinary Fully Paid	110	45
Mcgrath Ordinary Fully Paid	-	126
National Aust. Bank - Dividends	2,540	1,200
Sandfire Resources - Dividends	150	-
Telstra Corporation. - Dividends	2,400	3,840
Westpac Banking Corp - Dividends	4,230	-
	26,150	18,661
Note 3: Australian Listed Unit Trust		
APA Group Stapled - Dividends	1,125	-
	1,125	-
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	750	-
Market Movement Non-Realised - Overseas Shares	-	(8,372)
Market Movement Non-Realised - Shares - Listed	(235,479)	66,907
	(234,729)	58,535
Note 5: Market Movement Realised		
Market Movement Realised - Overseas Shares	518	-
Market Movement Realised - Shares - Listed	150,334	197,460
Market Movement Realised - Trusts - Unit	1,899	-
	152,751	197,460
Note 6: Fund Administration Expenses		
Accountancy Fees	2,024	165
Audit Fees	1,364	1,298
	3,388	1,463
Note 7: Fund Lodgement Expenses		
ASIC Annual Return Fee	-	55
ATO Annual Return Fee - Supervisory levy	259	259
	259	314

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 8: Fund Tax Expenses		
Income Tax Expense	(11,389)	(7,997)
	(11,389)	(7,997)
Note 9: Australian Listed Shares		
4DS Memory Limited	14,000	-
Altech Che Ordinary Fully Paid	13,800	-
ARGO Investments	44,000	-
Bank Of Queensland.	166,750	173,090
BHP Billiton Limited	41,250	-
Blackrock Ordinary Fully Paid	3,625	-
Boart Longyear	37	104
Collins FD Ordinary Fully Paid	49,550	86,025
Creso Pharma Limited	19,250	63,000
Evolution Ordinary Fully Paid	11,900	45,000
Hub24Ltd Ordinary Fully Paid	-	57,020
K-tig Limited	6,250	-
Leighcreek Ordinary Fully Paid	-	30,000
Lithium Energy Limited	-	7,400
Macquarie Group Ltd	57,579	-
National Aust. Bank	-	52,440
Nexus MINS Ordinary Fully Paid	3,500	-
Pacific Group Ltd	13,840	-
Piedmont Lithium Inc.	-	25,625
Praemium Limited	46,500	54,500
Renuenergy Ordinary Fully Paid	3,000	5,600
Sandfire Resources	22,250	-
Sayona Mining Limited	30,000	-
Terramin Australia.	2,800	3,000
WDS Limited	5,731	-
Western Areas NL	-	23,900
Westpac Banking Corp	19,500	-
YPB Group Ltd	1,120	4,000
	576,232	630,704
Note 10: Overseas Listed Shares		
Air New Zealand FPO NZ	-	35,875
	-	35,875

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 11: Australian Listed Options / Rights		
Boart Ordinary Warrant Expiring 13-Sep-2024	-	5
Creso Pharma Limited Option Expiring 02-Nov-2024 Deferred	750	-
	750	5
Note 12: Cash at Bank		
Cash at Bank - Other (Fund)	4,042	35,228
	4,042	35,228
Note 13: Sundry Debtors - Fund Level		
Debtor - Share Transactions in processing	-	1,562
	-	1,562
Note 14: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(11,389)	(7,997)
	(11,389)	(7,997)
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	711,370	532,495
Add: Increase (Decrease) in Members' Benefits	(46,962)	280,876
Less: Benefit Paid	71,995	102,000
Liability for Members' Benefits End	592,413	711,370
Note 15B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	592,413	711,370

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of PCJ Slagter Super Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of PCJ Slagter Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

PCJ Slagter Super Fund

Trustee Declaration

For the year ended 30 June 2022

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

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

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

Peter Slagter

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Other (Fund)	-	-	-	-	4,041.67	4,041.67	-	-	0.70
					4,041.67	4,041.67	-		0.70
Domestic Shares									
4DS Memory Limited	4DS	200,000.0000	0.1000	0.0700	19,999.90	14,000.00	(5,999.90)	(30.00)	2.41
Altech Che Ordinary Fully Paid	ATC	300,000.0000	0.0959	0.0460	28,771.83	13,800.00	(14,971.83)	(52.04)	2.38
ARGO Investments	ARG	5,000.0000	9.5269	8.8000	47,634.48	44,000.00	(3,634.48)	(7.63)	7.57
Bank Of Queensland.	BOQ	25,000.0000	10.0320	6.6700	250,800.03	166,750.00	(84,050.03)	(33.51)	28.70
BHP Billiton Limited	BHP	1,000.0000	47.2867	41.2500	47,286.67	41,250.00	(6,036.67)	(12.77)	7.10
Blackrock Ordinary Fully Paid	BKT	25,000.0000	0.2708	0.1450	6,769.95	3,625.00	(3,144.95)	(46.45)	0.62
Boart Longyear	BLY	17,000	1,988.1441	2.2000	33,798.45	37.40	(33,761.05)	(99.89)	0.01
Boart Ordinary Warrant Expiring 13-Sep-	BLYO	24,000	1,949.0446	0.0100	46,777.07	0.24	(46,776.83)	(100.00)	-
Collins FD Ordinary Fully Paid	CKF	5,000.0000	12.0893	9.9100	60,446.39	49,550.00	(10,896.39)	(18.03)	8.53
Creso Pharma Limited	CPH	550,000.0000	0.1547	0.0350	85,101.14	19,250.00	(65,851.14)	(77.38)	3.31
Evolution Ordinary Fully Paid	EVN	5,000.0000	5.1359	2.3800	25,679.62	11,900.00	(13,779.62)	(53.66)	2.05
K-tig Limited	KTG	25,000.0000	0.3858	0.2500	9,644.95	6,250.00	(3,394.95)	(35.20)	1.08
Macquarie Group Ltd	MQG	350,000	178.0401	164.5100	62,314.03	57,578.50	(4,735.53)	(7.60)	9.91
Nexus MINS Ordinary Fully Paid	NXM	20,000.0000	0.4451	0.1750	8,902.91	3,500.00	(5,402.91)	(60.69)	0.60
Pacific Group Ltd	PAC	2,000.0000	7.3410	6.9200	14,682.02	13,840.00	(842.02)	(5.74)	2.38
Praemium Limited	PPS	100,000.0000	0.7744	0.4650	77,437.50	46,500.00	(30,937.50)	(39.95)	8.00
Renueergy Ordinary Fully Paid	RNE	100,000.0000	0.1980	0.0300	19,800.66	3,000.00	(16,800.66)	(84.85)	0.52
Sandfire Resources	SFR	5,000.0000	6.0573	4.4500	30,286.30	22,250.00	(8,036.30)	(26.53)	3.83
Sayona Mining Limited	SYA	200,000.0000	0.1702	0.1500	34,040.80	30,000.00	(4,040.80)	(11.87)	5.16
Terramin Australia.	TZN	100,000.0000	0.0997	0.0280	9,969.33	2,800.00	(7,169.33)	(71.91)	0.48
WDS Limited	WDS	180,000	29.7600	31.8400	5,356.80	5,731.20	374.40	6.99	0.99
Westpac Banking Corp	WBC	1,000.0000	25.8309	19.5000	25,830.90	19,500.00	(6,330.90)	(24.51)	3.36
YPB Group Ltd	YPB	80,000.0000	0.0877	0.0140	7,019.95	1,120.00	(5,899.95)	(84.05)	0.19
					958,351.68	576,232.34	(382,119.34)	(39.87)	99.18
LRBA Australian Shares									
Creso Pharma Limited Option Expiring 0	CPHO	150,000.0000	0.1635	0.0050	24,523.74	750.00	(23,773.74)	(96.94)	0.13
Lake Resources N.L. Option Expiring 15-	LKEAM	1,500.0000	-	-	-	-	-	-	-
					24,523.74	750.00	(23,773.74)	(96.94)	0.13
Total Investments					986,917.09	581,024.01	(405,893.08)	(41.13)	100.00

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Slagter, Peter (75)									
Accumulation	-	-	-	-	-	-	-	-	-
ABP (00002) - 13.23	711,370.47	-	-	-	-	-	71,995.00	(46,962.75)	592,412.72
	711,370.47	-	-	-	-	-	71,995.00	(46,962.75)	592,412.72
	711,370.47	-	-	-	-	-	71,995.00	(46,962.75)	592,412.72
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	711,370.47	-	-	-	-	-	71,995.00	(46,962.75)	592,412.72

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
(6.9621)%	(6.9621)%

Member Statement

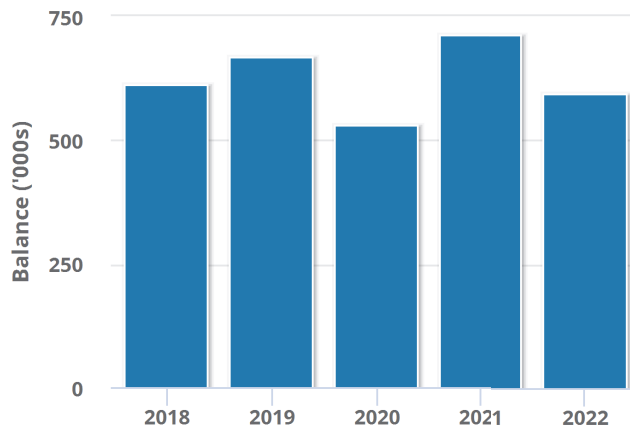
For the year ended 30 June 2022

Member details

Mr Peter Slagter
PO Box 18
DERNANCOURT SA 5075

Valid TFN Supplied: Yes
Date of Birth: 21/09/1946
Date Joined Fund: 26/04/2012
Date Employed:
Eligible Service Date: 01/02/1978

Your recent balance history



YOUR OPENING BALANCE

\$711,370.47

(\$118,957.75)

Balance Decrease

YOUR CLOSING BALANCE

\$592,412.72

Your Net Fund Return

(6.9621)%

Your account at a glance

Opening Balance as at 01/07/2021	\$711,370.47
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What has been deducted from your account

Pension Payments During Period	\$71,995.00
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New Earnings	(\$46,962.75)
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Closing Balance at 30/06/2022	\$592,412.72
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Member Statement

For the year ended 30 June 2022

Consolidated - Mr Peter Slagter

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$592,412.72
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$78,375.02
Taxable Component	\$514,037.70

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$592,412.72
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(6.96)%
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Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Peter Slagter

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$711,370.47
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What has been deducted from your account

Pension Payments During Period	\$71,995.00
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New Earnings	(\$46,962.75)
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Closing Balance at 30/06/2022	\$592,412.72
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$592,412.72
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$78,375.02
Tax Free Proportion %	13.23%
Taxable Component	\$514,037.70

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Peter Slagter

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Peter Slagter

(08) 8211 9426

PO Box 18

DERNANCOURT SA 5075

ADMINISTRATOR CONTACT DETAILS

Peter Slagter

PO Box 18

DERNANCOURT SA 5075

(08) 8211 9426

Minutes of Meeting of the Sole Director of Herzilein Pty Ltd (ACN 158 003 411) as Trustee for PCJ Slagter Super Fund

Held at: PO Box 18
DERNANCOURT SA 5075

Held on:

Present: Peter Slagter

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of PCJ Slagter Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

01/07/2021	SELL	Air New Zealand FPO NZ	36,392.61
01/07/2021	BUY	Collins FD Ordinary Fully Paid	27,984.91
02/07/2021	SELL	Piedmont Lithium Inc.	26,218.50
02/07/2021	BUY	Telstra Corporation.	37,745.24
06/07/2021	BUY	Collins FD Ordinary Fully Paid	27,032.40
09/08/2021	BUY	APA Group Stapled	43,837.55
09/08/2021	SELL	Bank Of Queensland.	84,138.91
09/08/2021	BUY	Telstra Corporation.	38,195.78
18/08/2021	SELL	Collins FD Ordinary Fully Paid	28,470.39
18/08/2021	BUY	Westpac Banking Corp	25,830.90
20/08/2021	BUY	Lake Resources	8,194.95
20/08/2021	SELL	Western Areas NL	14,970.05
20/08/2021	BUY	Leighcreek Ordinary Fully Paid	15,029.95
30/08/2021	BONUS	Lake Resources N.L. Option Expiring 15-Oct-2021 Deferred	0.00
09/09/2021	SELL	Collins FD Ordinary Fully Paid	12,587.94
09/09/2021	BUY	Nexus MINS Ordinary Fully Paid	11,029.95
13/09/2021	BUY	Santos Ltd	15,519.49
13/09/2021	BUY	Westpac Banking Corp	38,506.16
13/09/2021	SELL	Hub24ltd Ordinary Fully Paid	57,931.87
13/09/2021	BUY	Santos Ltd	15,604.95
13/09/2021	SELL	Collins FD Ordinary Fully Paid	18,675.05
22/09/2021	BUY	Boart Ordinary Warrant Expiring 13-Sep-2024	0.00

22/09/2021	BUY	Northern Star	13,949.95
22/09/2021	SELL	Western Areas NL	14,470.05
22/09/2021	BUY	Boart Longyear	0.00
24/09/2021	BUY	Lake Resources	12,429.95
24/09/2021	BUY	Northern Star	13,454.90
24/09/2021	BUY	Lake Resources	9,094.95
24/09/2021	SELL	Collins FD Ordinary Fully Paid	29,214.90
28/09/2021	SELL	Westpac Banking Corp	12,725.05
28/09/2021	BUY	Lake Resources	12,129.95
01/10/2021	SELL	Nexus MINS Ordinary Fully Paid	19,970.05
01/10/2021	BUY	Lake Resources	525.00
04/10/2021	BUY	Sayona Mining Limited	18,029.95
05/10/2021	BUY	Lake Resources	2,744.95
06/10/2021	SELL	Telstra Corporation.	19,395.05
06/10/2021	BUY	Fortescue Metals Grp	18,370.86
07/10/2021	RIGHTS	Sayona Mining Limited Ordinary Fully Paid Deferred	0.00
12/10/2021	SELL	Telstra Corporation.	19,220.05
29/10/2021	SELL	Santos Ltd	35,307.58
29/10/2021	BUY	Bank Of Queensland.	89,106.80
29/10/2021	SELL	Lake Resources	69,666.30
01/11/2021	BUY	Sayona Mining Limited	15,529.95
02/11/2021	SELL	Sayona Mining Limited Ordinary Fully Paid Deferred	0.00
03/11/2021	BONUS	Creso Pharma Limited Option Expiring 02-Nov-2024 Deferred	0.00
04/11/2021	BUY	Westpac Banking Corp	46,475.70
04/11/2021	SELL	Praemium Limited	39,078.05
04/11/2021	SELL	Lithium Energy Limited	8,580.05
09/11/2021	SELL	Lithium Energy Limited	10,970.05
10/11/2021	SELL	Lake Resources	1,562.55
17/11/2021	BUY	Creso Pharma Limited	11,529.95
30/11/2021	SELL	Fortescue Metals Grp	22,954.05
30/11/2021	BUY	Westpac Banking Corp	21,199.95
08/12/2021	SELL	Leighcreek Ordinary Fully Paid	17,970.05
10/12/2021	BUY	Collins FD Ordinary Fully Paid	15,842.45
24/12/2021	SELL	Westpac Banking Corp	10,645.12
24/12/2021	BUY	Nexus MINS Ordinary Fully Paid	8,902.91
16/02/2022	SELL	Collins FD Ordinary Fully Paid	15,282.55
16/02/2022	BUY	Praemium Limited	13,299.90
17/02/2022	SELL	APA Group Stapled	19,821.46
21/02/2022	SELL	APA Group Stapled	20,370.05
22/02/2022	SELL	National Aust. Bank	30,114.35
22/02/2022	SELL	Northern Star	30,413.46
25/02/2022	BUY	AGL Energy Ordinary Fully Paid	14,969.95

28/02/2022	BUY	AGL Energy Ordinary Fully Paid	22,439.95
01/03/2022	BUY	Nexus MINS Ordinary Fully Paid	6,669.95
02/03/2022	BUY	Sandfire Resources	30,286.30
02/03/2022	BUY	Praemium Limited	8,019.95
03/03/2022	BUY	Westpac Banking Corp	11,359.95
04/03/2022	SELL	Telstra Corporation.	19,470.05
04/03/2022	BUY	ARGO Investments	28,804.53
11/03/2022	SELL	Nexus MINS Ordinary Fully Paid	7,580.05
29/03/2022	SELL	Leighcreek Ordinary Fully Paid	33,304.16
29/03/2022	BUY	Neurizer Ltd	33,304.16
11/04/2022	BUY	Blackrock Ordinary Fully Paid	6,769.95
12/04/2022	SELL	Westpac Banking Corp	24,050.05
14/04/2022	BUY	K-tig Limited	9,644.95
19/04/2022	SELL	Sayona Mining Limited	35,956.80
19/04/2022	BUY	Bank Of Queensland.	19,892.45
19/04/2022	BUY	4DS Memory Limited	9,719.95
19/04/2022	SELL	Telstra Corporation.	20,020.05
20/04/2022	SELL	Evolution Ordinary Fully Paid	22,772.43
20/04/2022	BUY	Altech Che Ordinary Fully Paid	20,029.95
20/04/2022	BUY	Bank Of Queensland.	20,092.45
21/04/2022	BUY	4DS Memory Limited	10,279.95
22/04/2022	BUY	Praemium Limited	32,835.54
22/04/2022	BUY	Altech Che Ordinary Fully Paid	8,741.88
22/04/2022	SELL	Sayona Mining Limited	35,207.70
10/05/2022	SELL	AGL Energy Ordinary Fully Paid	40,655.19
10/05/2022	BUY	Macquarie Group Ltd	35,480.11
12/05/2022	SELL	National Aust. Bank	30,763.04
12/05/2022	BUY	Macquarie Group Ltd	26,833.92
13/05/2022	SELL	APA Group Stapled	5,545.26
13/05/2022	BUY	Pacific Group Ltd	7,332.07
16/05/2022	SELL	Westpac Banking Corp	12,175.05
16/05/2022	SELL	Westpac Banking Corp	12,185.05
16/05/2022	BUY	Pacific Group Ltd	7,349.95
20/05/2022	SELL	Westpac Banking Corp	47,083.43
20/05/2022	BUY	BHP Billiton Limited	47,286.67
01/06/2022	BUY	ARGO Investments	18,829.95
01/06/2022	BUY	WDS Limited	5,356.80
03/06/2022	BUY	Sayona Mining Limited	34,040.80
03/06/2022	SELL	Neurizer Ltd	37,239.99
09/06/2022	BUY	YPB Group Ltd	0.00

Auditors and Tax

It was resolved that Tony Boys

Agents: will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status: The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (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 H S T

- Place X 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) On File

- ! 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, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

PCJ Slagter Super Fund

3 Australian business number (ABN) (if applicable) 14080727468

4 Current postal address

PO Box 18

Suburb/town

DERNANCOURT

State/territory

SA

Postcode

5075

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

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6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If 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 alias

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

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** 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** \$ ~~00~~

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 2022*.

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** \$

Gross foreign income

D1 \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$

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
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

U \$

Code

☐

#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

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$

Loss

☐

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 \$ <input type="text" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="0"/>		H2 \$ <input type="text" value="1,364"/>
Investment expenses	I1 \$ <input type="text" value="0"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="0"/>		J2 \$ <input type="text" value="2,024"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/>	Code <input type="text" value="O"/>	L2 \$ <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

Loss

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 2022* on how to complete the calculation statement.

#Taxable income **A** \$ (an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$

(C1 plus C2)

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
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$

(E1 plus E2 plus E3 plus E4)

#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 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	0.00
Credit for interest on no-TFN tax offset	
H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	
H8 \$	0.00
Eligible credits	
H \$	0.00
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	11,388.71
(unused amount from label E – an amount must be included even if it is zero)		

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-11,129.71
(T5 plus G less H less I less K plus L less M plus N)		

#This is a mandatory label.

Section E: **Losses****14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$	0 0
Net capital losses carried forward to later income years	V \$	0 0



Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Slagter

First given name

Peter

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day
21

Month
9

Year
1946

Contributions

OPENING ACCOUNT BALANCE \$ **711,370.47**

Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance
– Non CDBIS

S2 \$ **592,412.72**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **592,412.72**

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

Allocated earnings or losses

O \$ **46,962.75**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **71,995.00**

Loss

L

Code

Code

M

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2Title: 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 \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00****H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T \$** **0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **0.00****TOTAL CONTRIBUTIONS N \$** **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ **0.00**Retirement phase account balance
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance
– CDBIS**S3 \$** **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **0.00**Loss ☐

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**Code ☐

Income stream payments

R2 \$ **0.00**Code ☐Accumulation phase value **X1 \$** **0.00**Retirement phase value **X2 \$** **0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$** **0.00**



MEMBER 3

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 \$

Day Month Year

H1 Receipt date / /

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

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 4Title: 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 \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00****H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T \$** **0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **0.00****TOTAL CONTRIBUTIONS N \$** **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ **0.00**Retirement phase account balance
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance
– CDBIS**S3 \$** **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **0.00**Loss ☐

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**Code ☐

Income stream payments

R2 \$ **0.00**Code ☐Accumulation phase value **X1 \$** **0.00**Retirement phase value **X2 \$** **0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$** **0.00**



MEMBER 5

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 \$

Day Month Year

H1 Receipt date / /

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

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 6Title: 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 \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** 0.00**TOTAL CONTRIBUTIONS N \$** 0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement phase account balance
– CDBIS**S3 \$** 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

Section G: Supplementary member information

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

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 \$

H1 Receipt date Day / Month / Year

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

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount Y \$

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **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 \$ **H1** Receipt date Day / Month / Year
 / /

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**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **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 \$ Day / Month / Year **H1** Receipt date

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**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$** (\$**S1** plus \$**S2** plus \$**S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** 

MEMBER 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **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 \$ **H1** Receipt date Day / Month / Year
 / /

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**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$** (\$**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **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 \$ Day / Month / Year **H1** Receipt date

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**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** 

MEMBER 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **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 \$ **H1** Receipt date Day / Month / Year

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**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
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

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

J7

Cash and term deposits **E** \$

Debt 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 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

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

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

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 2021–22 income year, write **2022**).

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 2022*.

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 2022* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

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

Slagter

First given name

Peter

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Herzilein Pty Ltd

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 2022* 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

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1007071

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION			711,370.48		532,495.27
205	Australian Listed Shares					
205 0176	ARGO Investments	5,000.0000	44,000.00		-	
205 0339	Bank Of Queensland.	25,000.0000	166,750.00		173,090.00	
205 0380	BHP Billiton Limited	1,000.0000	41,250.00		-	
205 0422	Boart Longyear	17.0000	37.40		103.54	
205 0561	Renuenergy Ordinary Fully Paid	100,000.0000	3,000.00		5,600.00	
205 0567	Collins FD Ordinary Fully Paid	5,000.0000	49,550.00		86,025.00	
205 1480	Macquarie Group Ltd	350.0000	57,578.50		-	
205 1671	National Aust. Bank		-		52,440.00	
205 1912	Praemium Limited	100,000.0000	46,500.00		54,500.00	
205 2140	Sandfire Resources	5,000.0000	22,250.00		-	
205 2352	Terramin Australia.	100,000.0000	2,800.00		3,000.00	
205 2523	WDS Limited	180.0000	5,731.20		-	
205 2538	Western Areas NL		-		23,900.00	
205 2553	Westpac Banking Corp	1,000.0000	19,500.00		-	
205 2608	Leighcreek Ordinary Fully Paid		-		30,000.00	
205 2614	Evolution Ordinary Fully Paid	5,000.0000	11,900.00		45,000.00	
205 2634	Blackrock Ordinary Fully Paid	25,000.0000	3,625.00		-	
205 2706	K-tig Limited	25,000.0000	6,250.00		-	
205 2766	Creso Pharma Limited	550,000.0000	19,250.00		63,000.00	
205 2767	Sayona Mining Limited	200,000.0000	30,000.00		-	
205 2777	Hub24ltd Ordinary Fully Paid		-		57,020.00	
205 2778	Lithium Energy Limited		-		7,400.00	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2779	Piedmont Lithium Inc.		-		25,625.01	
205 2781	YPB Group Ltd	80,000.0000	1,120.00		4,000.00	
205 2855	4DS Memory Limited	200,000.0000	14,000.00		-	
205 2856	Altech Che Ordinary Fully Paid	300,000.0000	13,800.00		-	
205 2858	Nexus MINS Ordinary Fully Paid	20,000.0000	3,500.00		-	
205 2881	Pacific Group Ltd	2,000.0000	13,840.00		-	
227	Overseas Listed Shares					
227 0002	Air New Zealand FPO NZ		-		35,875.00	
237	Australian Listed Options / Rights					
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	24.0000	0.24		4.62	
237 0055	Creso Pharma Limited Option Expiring 02-Nov-2024 Deferred	150,000.0000	750.00		-	
237 0064	Lake Resources N.L. Option Expiring 15-Oct-2021 Deferred	1,500.0000	-		-	
290	Cash at Bank					
290 0003	Cash at Bank - Other (Fund)		4,041.67		35,227.89	
300	Sundry Debtors - Fund Level					
300 0001	Debtor - Share Transactions in processing		-		1,562.06	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(11,388.71)		(7,997.36)
605	Australian Listed Shares					
605 0146	ANZ Banking Grp Ltd - Dividends			700.00		2,400.00
605 0176	ARGO Investments - Dividends			-		4,900.00
605 0339	Bank Of Queensland. - Dividends			7,700.00		5,800.00
605 0380	BHP Billiton Limited - Dividends			5,356.80		-
605 0562	Mcgrath Ordinary Fully Paid			-		125.52
605 0567	Collins FD Ordinary Fully Paid			2,162.50		-
605 1671	National Aust. Bank - Dividends			2,540.00		1,200.00
605 2140	Sandfire Resources - Dividends			150.00		-
605 2346	Telstra Corporation. - Dividends			2,400.00		3,840.00
605 2553	Westpac Banking Corp - Dividends			4,230.00		-
605 2614	Evolution Ordinary Fully Paid			800.00		350.00
605 2777	Hub24ltd Ordinary Fully Paid			110.00		45.00

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
607	Australian Listed Unit Trust					
607 0007	APA Group Stapled - Dividends			1,125.00		-
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			750.00		-
780 0012	Market Movement Non-Realised - Overseas Shares			(0.01)		(8,372.40)
780 0015	Market Movement Non-Realised - Shares - Listed			(235,479.39)		66,907.09
785	Market Movement Realised					
785 0012	Market Movement Realised - Overseas Shares			517.62		-
785 0015	Market Movement Realised - Shares - Listed			150,333.79		197,459.64
785 0018	Market Movement Realised - Trusts - Unit			1,899.22		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,024.00		165.00	
801 0005	Audit Fees		1,364.00		1,298.00	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		-		55.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(11,388.71)		(7,997.36)	
906	Pension Member Payments					
906 00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION		71,995.00		102,000.00	
			645,277.30	645,277.30	799,152.76	799,152.76

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			711,370.47	711,370.47
00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION			711,370.47	711,370.47
199	Current Period Surplus			-	(46,962.76)
205	Australian Listed Shares			630,703.55	576,232.10
205 0176	ARGO Investments			-	44,000.00
	1/07/2021	-			
	4/03/2022	3,000.0000	28,804.53		
	1/06/2022	2,000.0000	18,829.95		
	30/06/2022	-	(3,634.48)		
		5,000.0000			
205 0339	Bank Of Queensland.			173,090.00	166,750.00
	1/07/2021	19,000.0000			
	9/08/2021	(9,000.0000)	(84,138.91)		
	29/10/2021	10,000.0000	89,106.80		
	19/04/2022	2,500.0000	19,892.45		
	20/04/2022	2,500.0000	20,092.45		
	30/06/2022	-	2,148.91		
	30/06/2022	-	(53,441.70)		
		25,000.0000			
205 0380	BHP Billiton Limited			-	41,250.00
	1/07/2021	-			
	20/05/2022	1,000.0000	47,286.67		
	30/06/2022	-	(6,036.67)		
		1,000.0000			
205 0422	Boart Longyear			103.54	37.40
	1/07/2021	334.0000			
	22/09/2021	-	0.00		
	30/06/2022	-	(66.14)		
		17.0000			
205 0561	Renuenergy Ordinary Fully Paid			5,600.00	3,000.00
	1/07/2021	100,000.0000			
	30/06/2022	-	(2,600.00)		
		100,000.0000			
205 0567	Collins FD Ordinary Fully Paid			86,025.00	49,550.00
	1/07/2021	7,500.0000			
	1/07/2021	2,500.0000	27,984.91		
	6/07/2021	2,500.0000	27,032.40		
	18/08/2021	(2,500.0000)	(28,470.39)		
	9/09/2021	(1,000.0000)	(12,587.94)		
	13/09/2021	(1,500.0000)	(18,675.05)		
	24/09/2021	(2,500.0000)	(29,214.90)		
	10/12/2021	1,250.0000	15,842.45		
	16/02/2022	(1,250.0000)	(15,282.55)		
	30/06/2022	-	6,201.02		
	30/06/2022	-	(9,304.95)		
		5,000.0000			
205 0995	Fortescue Metals Grp			-	-
	1/07/2021	-			
	6/10/2021	1,300.0000	18,370.86		
	30/11/2021	(1,300.0000)	(22,954.05)		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2022	-	4,583.19	Realised market movement		
		-				
205 1402	Lake Resources				-	-
	1/07/2021	-				
	20/08/2021	15,000.0000	8,194.95	Purchase of Lake Resources		
	24/09/2021	15,000.0000	9,094.95	Purchase of Lake Resources		
	24/09/2021	20,000.0000	12,429.95	Purchase of Lake Resources		
	28/09/2021	20,000.0000	12,129.95	Purchase of Lake Resources		
	1/10/2021	1,500.0000	525.00	AUTOMIC		
	5/10/2021	5,000.0000	2,744.95	Purchase of Lake Resources		
	29/10/2021	(75,000.0000)	(69,666.30)	Sale of Lake Resources		
	10/11/2021	(1,500.0000)	(1,562.55)	COMMSEC		
	30/06/2022	-	26,109.10	Realised market movement		
		-				
205 1480	Macquarie Group Ltd				-	57,578.50
	1/07/2021	-				
	10/05/2022	200.0000	35,480.11	Purchase of Macquarie Group Ltd		
	12/05/2022	150.0000	26,833.92	Purchase of Macquarie Group Ltd		
	30/06/2022	-	(4,735.53)	Unrealised market movement		
		350.0000				
205 1671	National Aust. Bank				52,440.00	-
	1/07/2021	2,000.0000				
	22/02/2022	(1,000.0000)	(30,114.35)	Sale of National Aust. Bank		
	12/05/2022	(1,000.0000)	(30,763.04)	Sale of National Aust. Bank		
	30/06/2022	-	8,437.39	Realised market movement		
		-				
205 1724	Northern Star				-	-
	1/07/2021	-				
	22/09/2021	1,500.0000	13,949.95	Purchase of Northern Star		
	24/09/2021	1,500.0000	13,454.90	Purchase of Northern Star		
	22/02/2022	(3,000.0000)	(30,413.46)	Sale of Northern Star		
	30/06/2022	-	3,008.61	Realised market movement		
		-				
205 1912	Praemium Limited				54,500.00	46,500.00
	1/07/2021	50,000.0000				
	4/11/2021	(25,000.0000)	(39,078.05)	Sale of Praemium Limited		
	16/02/2022	15,000.0000	13,299.90	Purchase of Praemium Limited		
	2/03/2022	10,000.0000	8,019.95	Purchase of Praemium Limited		
	22/04/2022	50,000.0000	32,835.54	Purchase of Praemium Limited		
	30/06/2022	-	11,828.05	Realised market movement		
	30/06/2022	-	(34,905.39)	Unrealised market movement		
		100,000.0000				
205 2140	Sandfire Resources				-	22,250.00
	1/07/2021	-				
	2/03/2022	5,000.0000	30,286.30	Purchase of Sandfire Resources		
	30/06/2022	-	(8,036.30)	Unrealised market movement		
		5,000.0000				
205 2142	Santos Ltd				-	-
	1/07/2021	-				
	13/09/2021	2,500.0000	15,519.49	Purchase of Santos Ltd		
	13/09/2021	2,500.0000	15,604.95	Purchase of Santos Ltd		
	29/10/2021	(5,000.0000)	(35,307.58)	Sale of Santos Ltd		
	30/06/2022	-	4,183.14	Realised market movement		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
205 2346	Telstra Corporation.	-			-	-
	1/07/2021	-				
	2/07/2021	10,000.0000	37,745.24	Purchase of Telstra Corporation.		
	9/08/2021	10,000.0000	38,195.78	Purchase of Telstra Corporation.		
	6/10/2021	(5,000.0000)	(19,395.05)	Sale of Telstra Corporation.		
	12/10/2021	(5,000.0000)	(19,220.05)	Sale of Telstra Corporation.		
	4/03/2022	(5,000.0000)	(19,470.05)	Sale of Telstra Corporation.		
	19/04/2022	(5,000.0000)	(20,020.05)	Sale of Telstra Corporation.		
	30/06/2022	-	2,164.18	Realised market movement		
205 2352	Terramin Australia.	-			3,000.00	2,800.00
	1/07/2021	100,000.0000				
	30/06/2022	-	(200.00)	Unrealised market movement		
		100,000.0000				
205 2378	AGL Energy Ordinary Fully Paid	-			-	-
	1/07/2021	-				
	25/02/2022	2,000.0000	14,969.95	Purchase of AGL Energy Ordinary Fully Paid		
	28/02/2022	3,000.0000	22,439.95	Purchase of AGL Energy Ordinary Fully Paid		
	10/05/2022	(5,000.0000)	(40,655.19)	Sale of AGL Energy Ordinary Fully Paid		
	30/06/2022	-	3,245.29	Realised market movement		
205 2523	WDS Limited	-			-	5,731.20
	1/07/2021	-				
	1/06/2022	180.0000	5,356.80	Purchase of WDS Limited		
	30/06/2022	-	374.40	Unrealised market movement		
		180.0000				
205 2538	Western Areas NL	-			23,900.00	-
	1/07/2021	10,000.0000				
	20/08/2021	(5,000.0000)	(14,970.05)	Sale of Western Areas NL		
	22/09/2021	(5,000.0000)	(14,470.05)	Sale of Western Areas NL		
	30/06/2022	-	5,540.10	Realised market movement		
205 2553	Westpac Banking Corp	-			-	19,500.00
	1/07/2021	-				
	18/08/2021	1,000.0000	25,830.90	Purchase of Westpac Banking Corp		
	13/09/2021	1,500.0000	38,506.16	Purchase of Westpac Banking Corp		
	28/09/2021	(500.0000)	(12,725.05)	Sale of Westpac Banking Corp		
	4/11/2021	2,000.0000	46,475.70	Purchase of Westpac Banking Corp		
	30/11/2021	1,000.0000	21,199.95	Purchase of Westpac Banking Corp		
	24/12/2021	(500.0000)	(10,645.12)	Sale of Westpac Banking Corp		
	3/03/2022	500.0000	11,359.95	Purchase of Westpac Banking Corp		
	12/04/2022	(1,000.0000)	(24,050.05)	Sale of Westpac Banking Corp		
	16/05/2022	(500.0000)	(12,185.05)	Sale of Westpac Banking Corp		
	16/05/2022	(500.0000)	(12,175.05)	Sale of Westpac Banking Corp		
	20/05/2022	(2,000.0000)	(47,083.43)	Sale of Westpac Banking Corp		
	30/06/2022	-	1,322.01	Realised market movement		
	30/06/2022	-	(6,330.92)	Unrealised market movement		
		1,000.0000				
205 2608	Leighcreek Ordinary Fully Paid	-			30,000.00	-
	1/07/2021	200,000.0000				
	20/08/2021	100,000.0000	15,029.95	Purchase of Leighcreek Ordinary Fully Paid		
	8/12/2021	(100,000.0000)	(17,970.05)	Sale of Leighcreek Ordinary Fully Paid		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/03/2022	(200,000.0000)	(33,304.16)	LCK ASX Code Change to NRZ		
	30/06/2022	-	6,244.26	Realised market movement		
		-				
205 2614	Evolution Ordinary Fully Paid				45,000.00	11,900.00
	1/07/2021	10,000.0000				
	20/04/2022	(5,000.0000)	(22,772.43)	Sale of Evolution Ordinary Fully Paid		
	30/06/2022	-	272.43	Realised market movement		
	30/06/2022	-	(10,600.00)	Unrealised market movement		
		5,000.0000				
205 2634	Blackrock Ordinary Fully Paid				-	3,625.00
	1/07/2021	-				
	11/04/2022	25,000.0000	6,769.95	Purchase of Blackrock Ordinary Fully Paid		
	30/06/2022	-	(3,144.95)	Unrealised market movement		
		25,000.0000				
205 2706	K-tig Limited				-	6,250.00
	1/07/2021	-				
	14/04/2022	25,000.0000	9,644.95	Purchase of K-tig Limited		
	30/06/2022	-	(3,394.95)	Unrealised market movement		
		25,000.0000				
205 2766	Creso Pharma Limited				63,000.00	19,250.00
	1/07/2021	450,000.0000				
	17/11/2021	100,000.0000	11,529.95	Purchase of Creso Pharma Limited		
	30/06/2022	-	(55,279.95)	Unrealised market movement		
		550,000.0000				
205 2767	Sayona Mining Limited				-	30,000.00
	1/07/2021	-				
	4/10/2021	100,000.0000	18,029.95	Purchase of Sayona Mining Limited		
	1/11/2021	100,000.0000	15,529.95	Purchase of Sayona Mining Limited		
	19/04/2022	(100,000.0000)	(35,956.80)	Sale of Sayona Mining Limited		
	22/04/2022	(100,000.0000)	(35,207.70)	Sale of Sayona Mining Limited		
	3/06/2022	200,000.0000	34,040.80	Purchase of Sayona Mining Limited		
	30/06/2022	-	37,604.60	Realised market movement		
	30/06/2022	-	(4,040.80)	Unrealised market movement		
		200,000.0000				
205 2777	Hub24Ltd Ordinary Fully Paid				57,020.00	-
	1/07/2021	2,000.0000				
	13/09/2021	(2,000.0000)	(57,931.87)	Sale of Hub24Ltd Ordinary Fully Paid		
	30/06/2022	-	911.88	Realised market movement		
	30/06/2022	-	(0.01)	Unrealised market movement		
		-				
205 2778	Lithium Energy Limited				7,400.00	-
	1/07/2021	20,000.0000				
	4/11/2021	(10,000.0000)	(8,580.05)	Sale of Lithium Energy Limited		
	9/11/2021	(10,000.0000)	(10,970.05)	Sale of Lithium Energy Limited		
	30/06/2022	-	12,150.10	Realised market movement		
		-				
205 2779	Piedmont Lithium Inc.				25,625.01	-
	1/07/2021	25,000.0000				
	2/07/2021	(25,000.0000)	(26,218.50)	Sale of Piedmont Lithium Inc.		
	30/06/2022	-	593.49	Realised market movement		
		-				
205 2781	YPB Group Ltd				4,000.00	1,120.00

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	2,000,000.0000			
	9/06/2022	-	0.00 YPB Unit Consolidation (1 for 25)		
	30/06/2022	-	(2,880.00) Unrealised market movement		
		80,000.0000			
205 2784	Sayona Mining Limited Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	7/10/2021	2,858.0000	0.00 SYA 1:35 NON-RENOUNCE ISSUE OF ORD SHARES		
	2/11/2021	(2,858.0000)	0.00 SYAN 1:35 NON-RENOUNCE ISSUE OF ORD SHARES		
		-			
205 2838	Neurizer Ltd			-	-
	1/07/2021	-			
	30/03/2022	200,000.0000	33,304.16 LCK ASX Code Change to NRZ		
	3/06/2022	(200,000.0000)	(37,239.99) Sale of Neurizer Ltd		
	30/06/2022	-	3,935.84 Realised market movement		
	30/06/2022	-	(0.01) Unrealised market movement		
		-			
205 2855	4DS Memory Limited			-	14,000.00
	1/07/2021	-			
	19/04/2022	100,000.0000	9,719.95 Purchase of 4DS Memory Limited		
	21/04/2022	100,000.0000	10,279.95 Purchase of 4DS Memory Limited		
	30/06/2022	-	(5,999.90) Unrealised market movement		
		200,000.0000			
205 2856	Altech Che Ordinary Fully Paid			-	13,800.00
	1/07/2021	-			
	20/04/2022	200,000.0000	20,029.95 Purchase of Altech Che Ordinary Fully Paid		
	22/04/2022	100,000.0000	8,741.88 Purchase of Altech Che Ordinary Fully Paid		
	30/06/2022	-	(14,971.83) Unrealised market movement		
		300,000.0000			
205 2858	Nexus MINS Ordinary Fully Paid			-	3,500.00
	1/07/2021	-			
	9/09/2021	50,000.0000	11,029.95 Purchase of Nexus MINS Ordinary Fully Paid		
	1/10/2021	(50,000.0000)	(19,970.05) Sale of Nexus MINS Ordinary Fully Paid		
	24/12/2021	20,000.0000	8,902.91 Purchase of Nexus MINS Ordinary Fully Paid		
	1/03/2022	20,000.0000	6,669.95 Purchase of Nexus MINS Ordinary Fully Paid		
	11/03/2022	(20,000.0000)	(7,580.05) Sale of Nexus MINS Ordinary Fully Paid		
	30/06/2022	-	9,850.20 Realised market movement		
	30/06/2022	-	(5,402.91) Unrealised market movement		
		20,000.0000			
205 2881	Pacific Group Ltd			-	13,840.00
	1/07/2021	-			
	13/05/2022	1,000.0000	7,332.07 Purchase of Pacific Group Ltd		
	16/05/2022	1,000.0000	7,349.95 Purchase of Pacific Group Ltd		
	30/06/2022	-	(842.02) Unrealised market movement		
		2,000.0000			
207	Australian Listed Unit Trust			-	-
207 0007	APA Group Stapled			-	-
	1/07/2021	-			
	9/08/2021	4,500.0000	43,837.55 Purchase of APA Group Stapled		
	17/02/2022	(2,000.0000)	(19,821.46) Sale of APA Group Stapled		
	21/02/2022	(2,000.0000)	(20,370.05) Sale of APA Group Stapled		
	13/05/2022	(500.0000)	(5,545.26) Sale of APA Group Stapled		
	30/06/2022	-	1,899.22 Realised market movement		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		-			
227	Overseas Listed Shares			35,875.00	-
227 0002	Air New Zealand FPO NZ			35,875.00	-
	1/07/2021	25,000.0000			
	1/07/2021	(25,000.0000)	(36,392.61)		
	30/06/2022	-	517.62		
	30/06/2022	-	(0.01)		
		-			
237	Australian Listed Options / Rights			4.62	750.24
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024			4.62	0.24
	1/07/2021	462.0000			
	22/09/2021	-	0.00		
	30/06/2022	-	(4.38)		
		24.0000			
237 0055	Creso Pharma Limited Option Expiring 02-Nov-2024			-	750.00
	1/07/2021	-			
	3/11/2021	150,000.0000	0.00		
	30/06/2022	-	750.00		
		150,000.0000			
237 0064	Lake Resources N.L. Option Expiring 15-Oct-2021 Deferred			-	-
	1/07/2021	-			
	30/08/2021	1,500.0000	0.00		
		1,500.0000			
290	Cash at Bank			35,227.89	4,041.67
290 0003	Cash at Bank - Other (Fund)			35,227.89	4,041.67
	1/07/2021		700.00		
	2/07/2021		1,200.00		
	6/07/2021		(1,556.98)		
	6/07/2021		(500.00)		
	8/07/2021		(27,032.40)		
	13/07/2021		(500.00)		
	20/07/2021		(500.00)		
	22/07/2021		1,562.50		
	27/07/2021		(500.00)		
	3/08/2021		(500.00)		
	10/08/2021		(500.00)		
	11/08/2021		2,105.58		
	17/08/2021		(500.00)		
	20/08/2021		2,639.49		
	24/08/2021		(8,254.85)		
	24/08/2021		(500.00)		
	31/08/2021		(500.00)		
	7/09/2021		(500.00)		
	13/09/2021		1,557.99		
	14/09/2021		(500.00)		
	15/09/2021		6,976.32		
	18/09/2021		(3,388.00)		
	19/09/2021		(5,000.00)		
	21/09/2021		(500.00)		
	23/09/2021		1,600.00		
	23/09/2021		7,738.36		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/09/2021		520.10		COMMSEC
	28/09/2021		(5,764.90)		COMMSEC
	28/09/2021		500.00		EVN DIV
	28/09/2021		(500.00)		SUPER PAYMENT
	30/09/2021		595.10		COMMSEC
	1/10/2021		(525.00)		AUTOMIC
	5/10/2021		1,940.10		COMMSEC
	5/10/2021		(500.00)		SUPER PAYMENT
	8/10/2021		(1,720.76)		COMMSEC
	12/10/2021		(500.00)		SUPER PAYMENT
	14/10/2021		(20,000.00)		TRANSFER
	14/10/2021		19,220.05		COMMSEC
	15/10/2021		110.00		HUB DIV
	19/10/2021		(500.00)		SUPER PAYMENT
	26/10/2021		(500.00)		SUPER PAYMENT
	2/11/2021		337.13		COMMSEC
	2/11/2021		(500.00)		SUPER PAYMENT
	8/11/2021		1,182.40		COMMSEC
	9/11/2021		(500.00)		SUPER PAYMENT
	10/11/2021		1,562.55		COMMSEC
	11/11/2021		10,970.05		COMMSEC
	16/11/2021		(500.00)		SUPER PAYMENT
	18/11/2021		2,200.00		BOQ DIV
	19/11/2021		(11,529.95)		COMMSEC
	23/11/2021		(500.00)		SUPER PAYMENT
	30/11/2021		(500.00)		SUPER PAYMENT
	2/12/2021		1,754.10		COMMSEC
	7/12/2021		(500.00)		SUPER PAYMENT
	9/12/2021		(5,000.00)		TRANSFER
	10/12/2021		17,970.05		COMMSEC
	14/12/2021		(15,842.45)		COMMSEC
	14/12/2021		(500.00)		SUPER PAYMENT
	15/12/2021		1,340.00		NAB DIV
	21/12/2021		(500.00)		SUPER PAYMENT
	21/12/2021		2,400.00		WBC DIV
	22/12/2021		600.00		COLLINS FOOD
	28/12/2021		(500.00)		SUPER PAYMENT
	30/12/2021		1,742.21		COMMSEC
	4/01/2022		(500.00)		SUPER PAYMENT
	11/01/2022		(500.00)		SUPER PAYMENT
	18/01/2022		(500.00)		SUPER PAYMENT
	25/01/2022		(500.00)		SUPER PAYMENT
	1/02/2022		(500.00)		SUPER PAYMENT
	6/02/2022		(1,000.00)		TRANSFER
	8/02/2022		(500.00)		SUPER PAYMENT
	15/02/2022		(500.00)		SUPER PAYMENT
	18/02/2022		1,982.65		COMMSEC
	21/02/2022		19,821.46		COMMSEC
	22/02/2022		(500.00)		SUPER PAYMENT
	23/02/2022		20,370.05		COMMSEC
	24/02/2022		60,527.81		COMMSEC
	1/03/2022		(14,969.95)		COMMSEC
	1/03/2022		(500.00)		SUPER PAYMENT

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/03/2022		(22,439.95) COMMSEC		
	3/03/2022		(6,669.95) COMMSEC		
	4/03/2022		(38,306.25) COMMSEC		
	8/03/2022		(20,694.43) COMMSEC		
	8/03/2022		(500.00) SUPER PAYMENT		
	15/03/2022		7,580.05 COMMSEC		
	15/03/2022		(500.00) SUPER PAYMENT		
	17/03/2022		1,125.00 APA DST		
	22/03/2022		(500.00) SUPER PAYMENT		
	25/03/2022		300.00 EVN DIV		
	29/03/2022		(500.00) SUPER PAYMENT		
	30/03/2022		150.00 SANDFIRE		
	1/04/2022		800.00 TLS DIV		
	5/04/2022		(500.00) SUPER PAYMENT		
	12/04/2022		(500.00) SUPER PAYMENT		
	14/04/2022		17,280.10 COMMSEC		
	19/04/2022		(4,995.00) TRANSFER		
	19/04/2022		(500.00) SUPER PAYMENT		
	22/04/2022		(630.47) COMMSEC		
	26/04/2022		(500.00) SUPER PAYMENT		
	27/04/2022		(16,649.67) COMMSEC		
	3/05/2022		(500.00) SUPER PAYMENT		
	10/05/2022		(500.00) TRANSFER		
	12/05/2022		5,175.08 COMMSEC		
	17/05/2022		(500.00) SUPER PAYMENT		
	18/05/2022		19,152.46 COMMSEC		
	18/05/2022		(10,000.00) TRANSFER		
	24/05/2022		(203.24) COMMSEC		
	24/05/2022		(500.00) SUPER PAYMENT		
	26/05/2022		5,500.00 BOQ DIV		
	31/05/2022		(500.00) SUPER PAYMENT		
	3/06/2022		(18,829.95) COMMSEC		
	7/06/2022		3,199.19 COMMSEC		
	7/06/2022		(500.00) SUPER PAYMENT		
	14/06/2022		(500.00) SUPER PAYMENT		
	21/06/2022		(500.00) SUPER PAYMENT		
	24/06/2022		1,830.00 WBC DIV		
	28/06/2022		(500.00) SUPER PAYMENT		
300	Sundry Debtors - Fund Level			1,562.06	-
300 0001	Debtor - Share Transactions in processing			1,562.06	-
	1/07/2021		(1,562.06) Sale of Debtor - Share Transactions in processing		
310	Accrued Income			-	-
310 0001	Accrued Income			-	-
	1/07/2021		700.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(700.00) ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		1,200.00 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		(1,200.00) NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	22/07/2021		1,562.50 CKF AUD 0.125 FRANKED, 30% CTR		
	22/07/2021		(1,562.50) CKF AUD 0.125 FRANKED, 30% CTR		
	23/09/2021		1,600.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	23/09/2021		(1,600.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	28/09/2021		500.00 EVN AUD 0.05 FRANKED, 30% CTR		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/09/2021		(500.00)		
	18/11/2021		2,200.00		
	18/11/2021		(2,200.00)		
	15/12/2021		1,340.00		
	15/12/2021		(1,340.00)		
	21/12/2021		2,400.00		
	21/12/2021		(2,400.00)		
	22/12/2021		600.00		
	22/12/2021		(600.00)		
	30/12/2021		1,125.00		
	17/03/2022		(1,125.00)		
	25/03/2022		300.00		
	25/03/2022		(300.00)		
	30/03/2022		150.00		
	30/03/2022		(150.00)		
	1/04/2022		800.00		
	1/04/2022		(800.00)		
	26/05/2022		5,500.00		
	26/05/2022		(5,500.00)		
	24/06/2022		(1,830.00)		
	24/06/2022		1,830.00		
450	Provisions for Tax - Fund			(7,997.36)	(11,388.71)
450 0009	Provision for Income Tax (Fund)			(7,997.36)	(11,388.71)
	23/09/2021		7,997.36		
	30/06/2022		(11,388.71)		
500	Sundry Creditors			-	-
500 0001	Sundry Creditors Number 1			-	-
	1/07/2021		1,562.06		
	19/09/2021		(1,562.06)		
605	Australian Listed Shares			-	26,149.30
605 0146	ANZ Banking Grp Ltd - Dividends			-	700.00
	1/07/2021		700.00		
605 0339	Bank Of Queensland. - Dividends			-	7,700.00
	18/11/2021		2,200.00		
	26/05/2022		5,500.00		
605 0380	BHP Billiton Limited - Dividends			-	5,356.80
	1/06/2022		5,356.80		
605 0567	Collins FD Ordinary Fully Paid			-	2,162.50
	22/07/2021		1,562.50		
	22/12/2021		600.00		
605 1671	National Aust. Bank - Dividends			-	2,540.00
	2/07/2021		1,200.00		
	15/12/2021		1,340.00		
605 2140	Sandfire Resources - Dividends			-	150.00
	30/03/2022		150.00		
605 2346	Telstra Corporation. - Dividends			-	2,400.00
	23/09/2021		1,600.00		
	1/04/2022		800.00		
605 2553	Westpac Banking Corp - Dividends			-	4,230.00
	21/12/2021		2,400.00		
	24/06/2022		1,830.00		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2614	Evolution Ordinary Fully Paid 28/09/2021		500.00 EVN AUD 0.05 FRANKED, 30% CTR	-	800.00
	25/03/2022		300.00 EVN AUD 0.03 FRANKED, 30% CTR		
605 2777	Hub24ltd Ordinary Fully Paid 15/10/2021		110.00 HUB DIV	-	110.00
607	Australian Listed Unit Trust			-	1,125.00
607 0007	APA Group Stapled - Dividends 30/12/2021		1,125.00 APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	-	1,125.00
780	Market Movement Non-Realised			-	(234,729.40)
780 0003	Market Movement Non-Realised - Derivatives and 30/06/2022		750.00 Unrealised market movement - LRBA Australian Shares	-	750.00
780 0012	Market Movement Non-Realised - Overseas Shares 30/06/2022		(0.01) Unrealised market movement - Overseas Shares	-	(0.01)
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2022		(235,479.39) Unrealised market movement - Domestic Shares	-	(235,479.39)
785	Market Movement Realised			-	152,750.63
785 0012	Market Movement Realised - Overseas Shares 30/06/2022		517.62 Realised market movement - Overseas Shares	-	517.62
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		150,333.79 Realised market movement - Domestic Shares	-	150,333.79
785 0018	Market Movement Realised - Trusts - Unit 30/06/2022		1,899.22 Realised market movement - Unit Trusts	-	1,899.22
801	Fund Administration Expenses			-	3,388.00
801 0001	Accountancy Fees 18/09/2021		2,024.00 TTO	-	2,024.00
801 0005	Audit Fees 18/09/2021		1,364.00 TTO	-	1,364.00
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 23/09/2021		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	(11,388.71)
860 0004	Income Tax Expense 30/06/2022		(11,388.71) Current year tax expense	-	(11,388.71)
906	Pension Member Payments			-	71,995.00
00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION 1/07/2021		1,562.06 Payment to Slagter, Peter (1007071(00002))	-	71,995.00
	6/07/2021		500.00 SUPER PAYMENT		
	13/07/2021		500.00 SUPER PAYMENT		
	20/07/2021		500.00 SUPER PAYMENT		
	27/07/2021		500.00 SUPER PAYMENT		
	3/08/2021		500.00 SUPER PAYMENT		
	10/08/2021		500.00 SUPER PAYMENT		
	17/08/2021		500.00 SUPER PAYMENT		
	24/08/2021		500.00 SUPER PAYMENT		
	31/08/2021		500.00 SUPER PAYMENT		
	7/09/2021		500.00 SUPER PAYMENT		
	14/09/2021		500.00 SUPER PAYMENT		
	19/09/2021		3,437.94 Payment to Slagter, Peter (1007071(00002))		
	21/09/2021		500.00 SUPER PAYMENT		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/09/2021		500.00 SUPER PAYMENT		
	5/10/2021		500.00 SUPER PAYMENT		
	12/10/2021		500.00 SUPER PAYMENT		
	14/10/2021		20,000.00 Payment to Slagter, Peter (1007071(00002))		
	19/10/2021		500.00 SUPER PAYMENT		
	26/10/2021		500.00 SUPER PAYMENT		
	2/11/2021		500.00 SUPER PAYMENT		
	9/11/2021		500.00 SUPER PAYMENT		
	16/11/2021		500.00 SUPER PAYMENT		
	23/11/2021		500.00 SUPER PAYMENT		
	30/11/2021		500.00 SUPER PAYMENT		
	7/12/2021		500.00 SUPER PAYMENT		
	9/12/2021		5,000.00 Payment to Slagter, Peter (1007071(00002))		
	14/12/2021		500.00 SUPER PAYMENT		
	21/12/2021		500.00 SUPER PAYMENT		
	28/12/2021		500.00 SUPER PAYMENT		
	4/01/2022		500.00 SUPER PAYMENT		
	11/01/2022		500.00 SUPER PAYMENT		
	18/01/2022		500.00 SUPER PAYMENT		
	25/01/2022		500.00 SUPER PAYMENT		
	1/02/2022		500.00 SUPER PAYMENT		
	6/02/2022		1,000.00 Payment to Slagter, Peter (1007071(00002))		
	8/02/2022		500.00 SUPER PAYMENT		
	15/02/2022		500.00 SUPER PAYMENT		
	22/02/2022		500.00 SUPER PAYMENT		
	1/03/2022		500.00 SUPER PAYMENT		
	8/03/2022		500.00 SUPER PAYMENT		
	15/03/2022		500.00 SUPER PAYMENT		
	22/03/2022		500.00 SUPER PAYMENT		
	29/03/2022		500.00 SUPER PAYMENT		
	5/04/2022		500.00 SUPER PAYMENT		
	12/04/2022		500.00 SUPER PAYMENT		
	19/04/2022		4,995.00 Payment to Slagter, Peter (1007071(00002))		
	19/04/2022		500.00 SUPER PAYMENT		
	26/04/2022		500.00 SUPER PAYMENT		
	3/05/2022		500.00 SUPER PAYMENT		
	10/05/2022		500.00 Payment to Slagter, Peter (1007071(00002))		
	17/05/2022		500.00 SUPER PAYMENT		
	18/05/2022		10,000.00 Payment to Slagter, Peter (1007071(00002))		
	24/05/2022		500.00 SUPER PAYMENT		
	31/05/2022		500.00 SUPER PAYMENT		
	7/06/2022		500.00 SUPER PAYMENT		
	14/06/2022		500.00 SUPER PAYMENT		
	21/06/2022		500.00 SUPER PAYMENT		
	28/06/2022		500.00 SUPER PAYMENT		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2370055	Creso Pharma Limited Option Expiring 02-	CPHO	-	-	-	-	750.00	-	750.00
			-	-	-	-	750.00	-	750.00
Domestic Shares									
2050176	ARGO Investments	ARG	-	47,634.48	-	-	44,000.00	-	(3,634.48)
2050339	Bank Of Queensland.	BOQ	173,090.00	129,091.70	84,138.91	-	166,750.00	2,148.91	(53,441.70)
2050380	BHP Billiton Limited	BHP	-	47,286.67	-	-	41,250.00	-	(6,036.67)
2050422	Boart Longyear	BLY	103.54	-	-	-	37.40	-	(66.14)
2050561	Renueergy Ordinary Fully Paid	RNE	5,600.00	-	-	-	3,000.00	-	(2,600.00)
2050567	Collins FD Ordinary Fully Paid	CKF	86,025.00	70,859.76	104,230.83	-	49,550.00	6,201.02	(9,304.95)
2050995	Fortescue Metals Grp	FMG	-	18,370.86	22,954.05	-	-	4,583.19	-
2051402	Lake Resources	LKE	-	45,119.75	71,228.85	-	-	26,109.10	-
2051480	Macquarie Group Ltd	MQG	-	62,314.03	-	-	57,578.50	-	(4,735.53)
2051671	National Aust. Bank	NAB	52,440.00	-	60,877.39	-	-	8,437.39	-
2051724	Northern Star	NST	-	27,404.85	30,413.46	-	-	3,008.61	-
2051912	Praemium Limited	PPS	54,500.00	54,155.39	39,078.05	-	46,500.00	11,828.05	(34,905.39)
2052140	Sandfire Resources	SFR	-	30,286.30	-	-	22,250.00	-	(8,036.30)
2052142	Santos Ltd	STO	-	31,124.44	35,307.58	-	-	4,183.14	-
2052346	Telstra Corporation.	TLS	-	75,941.02	78,105.20	-	-	2,164.18	-
2052352	Terramin Australia.	TZN	3,000.00	-	-	-	2,800.00	-	(200.00)
2052378	AGL Energy Ordinary Fully Paid	AGL	-	37,409.90	40,655.19	-	-	3,245.29	-
2052523	WDS Limited	WDS	-	5,356.80	-	-	5,731.20	-	374.40
2052538	Western Areas NL	WSA	23,900.00	-	29,440.10	-	-	5,540.10	-
2052553	Westpac Banking Corp	WBC	-	143,372.66	118,863.75	-	19,500.00	1,322.01	(6,330.92)
2052608	Leighcreek Ordinary Fully Paid	LCK	30,000.00	15,029.95	51,274.21	-	-	6,244.26	-
2052614	Evolution Ordinary Fully Paid	EVN	45,000.00	-	22,772.43	-	11,900.00	272.43	(10,600.00)
2052634	Blackrock Ordinary Fully Paid	BKT	-	6,769.95	-	-	3,625.00	-	(3,144.95)
2052706	K-tig Limited	KTG	-	9,644.95	-	-	6,250.00	-	(3,394.95)
2052766	Creso Pharma Limited	CPH	63,000.00	11,529.95	-	-	19,250.00	-	(55,279.95)
2052767	Sayona Mining Limited	SYA	-	67,600.70	71,164.50	-	30,000.00	37,604.60	(4,040.80)
2052777	Hub24Ltd Ordinary Fully Paid	HUB	57,020.00	-	57,931.87	-	-	911.88	(0.01)
2052778	Lithium Energy Limited	LEL	7,400.00	-	19,550.10	-	-	12,150.10	-
2052779	Piedmont Lithium Inc.	PLL	25,625.01	-	26,218.50	-	-	593.49	-
2052781	YPB Group Ltd	YPB	4,000.00	-	-	-	1,120.00	-	(2,880.00)
2052838	Neurizer Ltd	NRZ	-	33,304.16	37,239.99	-	-	3,935.84	(0.01)
2052855	4DS Memory Limited	4DS	-	19,999.90	-	-	14,000.00	-	(5,999.90)
2052856	Altech Che Ordinary Fully Paid	ATC	-	28,771.83	-	-	13,800.00	-	(14,971.83)
2052858	Nexus MINS Ordinary Fully Paid	NXM	-	26,602.81	27,550.10	-	3,500.00	9,850.20	(5,402.91)
2052881	Pacific Group Ltd	PAC	-	14,682.02	-	-	13,840.00	-	(842.02)

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2370016	Boart Ordinary Warrant Expiring 13-Sep-	BLYO	4.62	-	-	-	0.24	-	(4.38)
			630,708.17	1,059,664.83	1,028,995.06	-	576,232.34	150,333.79	(235,479.39)
Overseas Shares									
2270002	Air New Zealand FPO NZ	AIZ	35,875.00	-	36,392.61	-	-	517.62	(0.01)
			35,875.00	-	36,392.61	-	-	517.62	(0.01)
Unit Trusts									
2070007	APA Group Stapled	APA	-	43,837.55	45,736.77	-	-	1,899.22	-
			-	43,837.55	45,736.77	-	-	1,899.22	-
	TOTALS		666,583.17	1,103,502.38	1,111,124.44	-	576,982.34	152,750.63	(234,729.40)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		-	
Gross Dividend Income			
Imputation Credits	11,206.85		
Franked Amounts	26,149.30		
Unfranked Amounts	-	37,356.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		666.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			38,022.00
Less Exempt Current Pension Income		38,022.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		259.00	
Add back net exempt pension income loss offset		259.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		11,388.71	
Less Amount Already paid (for the year)		-	11,388.71
TAX DUE OR REFUNDABLE			(11,388.71)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(11,129.71)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 11,388.71

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0176 ARGO Investments (ARG)	4/03/2022	3,000.0000	26,400.00	28,804.53	-	N/A	28,804.53	- \$
	1/06/2022	2,000.0000	17,600.00	18,829.95	-	N/A	18,829.95	- \$
		5,000.0000	44,000.00	47,634.48	-		47,634.48	-
205 0339 Bank Of Queensland. (BOQ)	8/09/2014	1,000.0000	6,670.00	12,744.54	-	N/A	12,744.54	- \$
	22/10/2014	2,000.0000	13,340.00	24,809.59	-	N/A	24,809.59	- \$
	22/10/2014	500.0000	3,335.00	6,204.95	-	N/A	6,204.95	- \$
	8/12/2014	2,000.0000	13,340.00	24,549.95	-	N/A	24,549.95	- \$
	19/04/2017	3,500.0000	23,345.00	42,814.35	-	N/A	42,814.35	- \$
	20/04/2018	1,000.0000	6,670.00	10,584.95	-	N/A	10,584.95	- \$
	29/10/2021	10,000.0000	66,700.00	89,106.80	-	N/A	89,106.80	- \$
	19/04/2022	2,500.0000	16,675.00	19,892.45	-	N/A	19,892.45	- \$
	20/04/2022	2,500.0000	16,675.00	20,092.45	-	N/A	20,092.45	- \$
		25,000.0000	166,750.00	250,800.03	-		250,800.03	-
205 0380 BHP Billiton Limited (BHP)	20/05/2022	1,000.0000	41,250.00	47,286.67	-	N/A	47,286.67	- \$
		1,000.0000	41,250.00	47,286.67	-		47,286.67	-
205 0422 Boart Longyear (BLY)	3/08/2012	1.0000	2.20	7,697.13	-	N/A	7,697.13	- \$
	26/09/2012	1.0000	2.20	4,914.33	-	N/A	4,914.33	- \$
	4/04/2013	2.0000	4.40	6,933.70	-	N/A	6,933.70	- \$
	30/08/2013	3.0000	6.60	3,951.32	-	N/A	3,951.32	- \$
	4/09/2013	4.0000	8.80	5,046.12	-	N/A	5,046.12	- \$
	6/09/2013	6.0000	13.20	5,255.85	-	N/A	5,255.85	- \$
		17.0000	37.40	33,798.45	-		33,798.45	-
205 0561 Renuenergy Ordinary Fully Paid (RNE)	28/11/2012	5,000.0000	150.00	6,769.95	-	N/A	6,769.95	- \$
	8/12/2014	20,000.0000	600.00	8,360.76	-	N/A	8,360.76	- \$
	9/04/2017	5,000.0000	150.00	450.00	-	N/A	450.00	- \$
	20/01/2021	70,000.0000	2,100.00	4,219.95	-	N/A	4,219.95	- \$
		100,000.0000	3,000.00	19,800.66	-		19,800.66	-
205 0567 Collins FD Ordinary Fully Paid (CKF)								
S = segregated pension asset								

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	18/05/2021	1,250.0000	12,387.50	14,329.25	-	N/A	14,329.25	- \$
	29/06/2021	2,500.0000	24,775.00	30,274.69	-	N/A	30,274.69	- \$
	10/12/2021	1,250.0000	12,387.50	15,842.45	-	N/A	15,842.45	- \$
		5,000.0000	49,550.00	60,446.39	-		60,446.39	-
205 1480 Macquarie Group Ltd (MQG)	10/05/2022	200.0000	32,902.00	35,480.11	-	N/A	35,480.11	- \$
	12/05/2022	150.0000	24,676.50	26,833.92	-	N/A	26,833.92	- \$
		350.0000	57,578.50	62,314.03	-		62,314.03	-
205 1912 Praemium Limited (PPS)	14/04/2021	10,000.0000	4,650.00	7,504.14	-	N/A	7,504.14	- \$
	18/06/2021	15,000.0000	6,975.00	15,777.97	-	N/A	15,777.97	- \$
	16/02/2022	15,000.0000	6,975.00	13,299.90	-	N/A	13,299.90	- \$
	2/03/2022	10,000.0000	4,650.00	8,019.95	-	N/A	8,019.95	- \$
	22/04/2022	50,000.0000	23,250.00	32,835.54	-	N/A	32,835.54	- \$
		100,000.0000	46,500.00	77,437.50	-		77,437.50	-
205 2140 Sandfire Resources (SFR)	2/03/2022	5,000.0000	22,250.00	30,286.30	-	N/A	30,286.30	- \$
		5,000.0000	22,250.00	30,286.30	-		30,286.30	-
205 2352 Terramin Australia. (TZN)	15/02/2017	3,158.0000	88.42	446.28	-	N/A	446.28	- \$
	24/02/2017	50,000.0000	1,400.00	7,769.95	-	N/A	7,769.95	- \$
	16/12/2019	46,842.0000	1,311.58	1,753.10	-	N/A	1,753.10	- \$
		100,000.0000	2,800.00	9,969.33	-		9,969.33	-
205 2523 WDS Limited (WDS)	1/06/2022	180.0000	5,731.20	5,356.80	-	N/A	5,356.80	- \$
205 2553 Westpac Banking Corp (WBC)	18/08/2021	1,000.0000	19,500.00	25,830.90	-	N/A	25,830.90	- \$
		1,000.0000	19,500.00	25,830.90	-		25,830.90	-
205 2614 Evolution Ordinary Fully Paid (EVN)	21/05/2021	5,000.0000	11,900.00	25,679.62	-	N/A	25,679.62	- \$
		5,000.0000	11,900.00	25,679.62	-		25,679.62	-
205 2634 Blackrock Ordinary Fully Paid (BKT)	11/04/2022	25,000.0000	3,625.00	6,769.95	-	N/A	6,769.95	- \$
S = segregated pension asset								

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2706 K-tig Limited (KTG)	14/04/2022	25,000.0000	3,625.00	6,769.95	-		6,769.95	-
		25,000.0000	6,250.00	9,644.95	-	N/A	9,644.95	- \$
205 2766 Creso Pharma Limited (CPH)		25,000.0000	6,250.00	9,644.95	-		9,644.95	-
	29/03/2021	100,000.0000	3,500.00	17,272.46	-	N/A	17,272.46	- \$
	30/04/2021	350,000.0000	12,250.00	56,298.73	-	N/A	56,298.73	- \$
	17/11/2021	100,000.0000	3,500.00	11,529.95	-	N/A	11,529.95	- \$
205 2767 Sayona Mining Limited (SYA)		550,000.0000	19,250.00	85,101.14	-		85,101.14	-
	3/06/2022	200,000.0000	30,000.00	34,040.80	-	N/A	34,040.80	- \$
205 2781 YPB Group Ltd (YPB)		200,000.0000	30,000.00	34,040.80	-		34,040.80	-
	30/04/2021	80,000.0000	1,120.00	7,019.95	-	N/A	7,019.95	- \$
205 2855 4DS Memory Limited (4DS)		80,000.0000	1,120.00	7,019.95	-		7,019.95	-
	19/04/2022	100,000.0000	7,000.00	9,719.95	-	N/A	9,719.95	- \$
	21/04/2022	100,000.0000	7,000.00	10,279.95	-	N/A	10,279.95	- \$
205 2856 Altech Che Ordinary Fully Paid (ATC)		200,000.0000	14,000.00	19,999.90	-		19,999.90	-
	20/04/2022	200,000.0000	9,200.00	20,029.95	-	N/A	20,029.95	- \$
	22/04/2022	100,000.0000	4,600.00	8,741.88	-	N/A	8,741.88	- \$
205 2858 Nexus MINS Ordinary Fully Paid (NXM)		300,000.0000	13,800.00	28,771.83	-		28,771.83	-
	24/12/2021	20,000.0000	3,500.00	8,902.91	-	N/A	8,902.91	- \$
205 2881 Pacific Group Ltd (PAC)		20,000.0000	3,500.00	8,902.91	-		8,902.91	-
	13/05/2022	1,000.0000	6,920.00	7,332.07	-	N/A	7,332.07	- \$
	16/05/2022	1,000.0000	6,920.00	7,349.95	-	N/A	7,349.95	- \$
237 0016 Boart Ordinary Warrant Expiring 13-Sep-2024 (BLYO)		2,000.0000	13,840.00	14,682.02	-		14,682.02	-
	3/08/2012	2,0000	0.02	10,652.82	-	N/A	10,652.82	- \$
	26/09/2012	2,0000	0.02	6,801.44	-	N/A	6,801.44	- \$
	4/04/2013	3,0000	0.03	9,596.25	-	N/A	9,596.25	- \$

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
237 0055 Creso Pharma Limited Option Expiring 02-Nov-2024 Deferred (CPHO)	30/08/2013	5.0000	0.05	5,468.63	-	N/A	5,468.63	- \$
	4/09/2013	6.0000	0.06	6,983.83	-	N/A	6,983.83	- \$
	6/09/2013	6.0000	0.06	7,274.10	-	N/A	7,274.10	- \$
		24.0000	0.24	46,777.07	-		46,777.07	-
237 0064 Lake Resources N.L. Option Expiring 15-Oct-2021 Deferred (LKEAM)	29/03/2021	33,333.3330	166.67	5,757.49	-	N/A	5,757.49	- \$
	30/04/2021	116,666.6670	583.33	18,766.25	-	N/A	18,766.25	- \$
		150,000.0000	750.00	24,523.74	-		24,523.74	-
237 0064 Lake Resources N.L. Option Expiring 15-Oct-2021 Deferred (LKEAM)	30/08/2021	1,500.0000	-	-	-	N/A	-	- \$
		1,500.0000	-	-	-		-	-
TOTALS			576,982.34	982,875.42	-		982,875.42	0.00
GRAND TOTAL								-

S = segregated pension asset

Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	26,573.65	11,388.71	37,962.36
Unfranked	-		-
Unfranked CFI	-		-
Interest	59.85		59.85
Other Income	-		-
			38,022.21
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	640.80		
Total Distributions	27,274.30		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
Net Distributions	27,015.30		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2021	700.00	700.00	-	-	300.00	-	-	-	-	-	-
		700.00	700.00	-	-	300.00	-	-	-	-	-	-
Bank Of Queensland. - Dividends (BOQ)	18/11/2021	2,200.00	2,200.00	-	-	942.86	-	-	-	-	-	-
	26/05/2022	5,500.00	5,500.00	-	-	2,357.14	-	-	-	-	-	-
		7,700.00	7,700.00	-	-	3,300.00	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)	01/06/2022	5,356.80	5,356.80	-	-	2,295.77	-	-	-	-	-	-
		5,356.80	5,356.80	-	-	2,295.77	-	-	-	-	-	-
Collins FD Ordinary Fully Paid (CKF)	22/07/2021	1,562.50	1,562.50	-	-	669.64	-	-	-	-	-	-
	22/12/2021	600.00	600.00	-	-	257.14	-	-	-	-	-	-
		2,162.50	2,162.50	-	-	926.78	-	-	-	-	-	-
Evolution Ordinary Fully Paid (EVN)	28/09/2021	500.00	500.00	-	-	214.29	-	-	-	-	-	-
	25/03/2022	300.00	300.00	-	-	128.57	-	-	-	-	-	-
		800.00	800.00	-	-	342.86	-	-	-	-	-	-
Hub24Ltd Ordinary Fully Paid (HUB)	15/10/2021	110.00	110.00	-	-	47.14	-	-	-	-	-	-
		110.00	110.00	-	-	47.14	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	02/07/2021	1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-
	15/12/2021	1,340.00	1,340.00	-	-	574.29	-	-	-	-	-	-
		2,540.00	2,540.00	-	-	1,088.58	-	-	-	-	-	-
Sandfire Resources - Dividends (SFR)	30/03/2022	150.00	150.00	-	-	64.29	-	-	-	-	-	-
		150.00	150.00	-	-	64.29	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)	23/09/2021	1,600.00	1,600.00	-	-	685.71	-	-	-	-	-	-
	01/04/2022	800.00	800.00	-	-	342.86	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Westpac Banking Corp - Dividends (WBC)		2,400.00	2,400.00	-	-	1,028.57	-	-	-	-	-	-
	21/12/2021	2,400.00	2,400.00	-	-	1,028.57	-	-	-	-	-	-
	24/06/2022	1,830.00	1,830.00	-	-	784.29	-	-	-	-	-	-
		4,230.00	4,230.00	-	-	1,812.86	-	-	-	-	-	-
		26,149.30	26,149.30	-	-	11,206.85	-	-	-	-	-	-
TOTALS		26,149.30	26,149.30	-	-	11,206.85	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	2,024.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,364.00
TOTALS	3,647.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	38,022.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	38,022.00

Exempt Current Pension Income

Gross Income which may be exempted	38,022.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	38,022.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	38,022.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>38,022.00</u>

Reduced Fund Income:

Fund Income	38,022.00
LESS Exempt Current Pension Income	<u>38,022.00</u>
	-

Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	38,022.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	38,022.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>38,022.00</u>
	-

Total Investment Income:

Gross Income	38,022.00
LESS Gross Taxable Contributions	<u>-</u>
	38,022.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	38,022.00
	<u>0.0000000000</u>

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		18/09/2021	TTO	2,024.00	100.00	2,024.00	Yes	-		-
801 0005		18/09/2021	TTO	1,364.00	100.00	1,364.00	Yes	-		-
825 0005		23/09/2021	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
		30/06/2022	Net Exempt Pension Income Loss Offset	(259.00)	100.00	(259.00)				(259.00)
TOTALS				3,388.00		3,388.00				-

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0007	APA Group Stapled - Dividends	30/12/2021	-	-	-	424.35	181.86	-	59.85	-	666.06
TOTALS			-	-	-	424.35	181.86	-	59.85	-	666.06

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0007	APA Group Stapled - Dividends	30/12/2021	-	-	640.80	640.80
TOTALS			-	-	640.80	640.80

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	700.00	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	18/11/2021	2,200.00	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	26/05/2022	5,500.00	-	-	-	
S 605 0380	BHP Billiton Limited. - Dividends	01/06/2022	5,356.80	-	-	-	
S 605 0567	Collins FD Ordinary Fully Paid	22/07/2021	1,562.50	-	-	-	
S 605 0567	Collins FD Ordinary Fully Paid	22/12/2021	600.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	02/07/2021	1,200.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	15/12/2021	1,340.00	-	-	-	
S 605 2140	Sandfire Resources - Dividends	30/03/2022	150.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	23/09/2021	1,600.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	01/04/2022	800.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	21/12/2021	2,400.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	1,830.00	-	-	-	
S 605 2614	Evolution Ordinary Fully Paid	28/09/2021	500.00	-	-	-	
S 605 2614	Evolution Ordinary Fully Paid	25/03/2022	300.00	-	-	-	
S 605 2777	Hub24Ltd Ordinary Fully Paid	15/10/2021	110.00	-	-	-	
S 607 0007	APA Group Stapled - Dividends	30/12/2021	1,125.00	-	-	-	
Total Assessable Revenue			27,274.30	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			27,274.30	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	Notes	ABN Credit
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Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	700.00	300.00	-	-	-	1,000.00
S 605 0339	Bank Of Queensland. - Dividends	18/11/2021	-	-	-	2,200.00	942.86	-	-	-	3,142.86
S 605 0339	Bank Of Queensland. - Dividends	26/05/2022	-	-	-	5,500.00	2,357.14	-	-	-	7,857.14
S 605 0380	BHP Billiton Limited - Dividends	01/06/2022	-	-	-	5,356.80	2,295.77	-	-	-	7,652.57
S 605 0567	Collins FD Ordinary Fully Paid	22/07/2021	-	-	-	1,562.50	669.64	-	-	-	2,232.14
S 605 0567	Collins FD Ordinary Fully Paid	22/12/2021	-	-	-	600.00	257.14	-	-	-	857.14
S 605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	1,200.00	514.29	-	-	-	1,714.29
S 605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	1,340.00	574.29	-	-	-	1,914.29
S 605 2140	Sandfire Resources - Dividends	30/03/2022	-	-	-	150.00	64.29	-	-	-	214.29
S 605 2346	Telstra Corporation. - Dividends	23/09/2021	-	-	-	1,600.00	685.71	-	-	-	2,285.71
S 605 2346	Telstra Corporation. - Dividends	01/04/2022	-	-	-	800.00	342.86	-	-	-	1,142.86
S 605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	2,400.00	1,028.57	-	-	-	3,428.57
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	1,830.00	784.29	-	-	-	2,614.29
S 605 2614	Evolution Ordinary Fully Paid	28/09/2021	-	-	-	500.00	214.29	-	-	-	714.29
S 605 2614	Evolution Ordinary Fully Paid	25/03/2022	-	-	-	300.00	128.57	-	-	-	428.57
S 605 2777	Hub24ltd Ordinary Fully Paid	15/10/2021	-	-	-	110.00	47.14	-	-	-	157.14
TOTALS			-	-	-	26,149.30	11,206.85	-	-	-	37,356.15

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0339 Bank Of Queensland. (BOQ)	19/10/2018	9/08/2021	2,500.0000	23,371.92	26,131.32	-	N/A	26,131.32	- \$	-
	10/01/2020	9/08/2021	6,500.0000	60,766.99	47,637.10	-	N/A	47,637.10	- \$	-
			9,000.0000	84,138.91	73,768.42	-		73,768.42	-	-
205 0567 Collins FD Ordinary Fully Paid (CKF)	18/03/2021	9/09/2021	1,000.0000	12,587.94	10,873.48	-	N/A	10,873.48	- \$	-
	18/03/2021	13/09/2021	1,500.0000	18,675.05	16,310.23	-	N/A	16,310.23	- \$	-
	18/05/2021	16/02/2022	1,250.0000	15,282.55	14,329.25	-	N/A	14,329.25	- \$	-
	1/07/2021	24/09/2021	2,500.0000	29,214.90	27,984.91	-	N/A	27,984.91	- \$	-
	6/07/2021	18/08/2021	2,500.0000	28,470.39	27,032.40	-	N/A	27,032.40	- \$	-
			8,750.0000	104,230.83	96,530.27	-		96,530.27	-	-
205 0995 Fortescue Metals Grp (FMG)	6/10/2021	30/11/2021	1,300.0000	22,954.05	18,370.86	-	N/A	18,370.86	- \$	-
			1,300.0000	22,954.05	18,370.86	-		18,370.86	-	-
205 1402 Lake Resources (LKE)	20/08/2021	29/10/2021	15,000.0000	13,933.26	8,194.95	-	N/A	8,194.95	- \$	-
	24/09/2021	29/10/2021	15,000.0000	13,933.26	9,094.95	-	N/A	9,094.95	- \$	-
	24/09/2021	29/10/2021	20,000.0000	18,577.68	12,429.95	-	N/A	12,429.95	- \$	-
	28/09/2021	29/10/2021	20,000.0000	18,577.68	12,129.95	-	N/A	12,129.95	- \$	-
	5/10/2021	29/10/2021	5,000.0000	4,644.42	2,744.95	-	N/A	2,744.95	- \$	-
	1/10/2021	10/11/2021	1,500.0000	1,562.55	525.00	-	N/A	525.00	- \$	-
			76,500.0000	71,228.85	45,119.75	-		45,119.75	-	-
205 1671 National Aust. Bank (NAB)	23/01/2013	22/02/2022	200.0000	6,022.87	5,183.95	-	N/A	5,183.95	- \$	-
	6/11/2017	12/05/2022	400.0000	12,305.22	12,683.95	-	N/A	12,683.95	- \$	-
	23/03/2018	22/02/2022	400.0000	12,045.74	11,585.89	-	N/A	11,585.89	- \$	-
	23/03/2018	12/05/2022	600.0000	18,457.82	17,378.83	-	N/A	17,378.83	- \$	-
	5/04/2019	22/02/2022	400.0000	12,045.74	10,136.01	-	N/A	10,136.01	- \$	-
			2,000.0000	60,877.39	56,968.63	-		56,968.63	-	-
205 1724 Northern Star (NST)	22/09/2021	22/02/2022	1,500.0000	15,206.73	13,949.95	-	N/A	13,949.95	- \$	-
	24/09/2021	22/02/2022	1,500.0000	15,206.73	13,454.90	-	N/A	13,454.90	- \$	-
			3,000.0000	30,413.46	27,404.85	-		27,404.85	-	-

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1912 Praemium Limited (PPS)	14/04/2021	4/11/2021	25,000.0000	39,078.05	18,760.34	-	N/A	18,760.34	- \$	-
			25,000.0000	39,078.05	18,760.34	-		18,760.34	-	-
205 2142 Santos Ltd (STO)	13/09/2021 13/09/2021	29/10/2021	2,500.0000	17,653.79	15,519.49	-	N/A	15,519.49	- \$	-
			2,500.0000	17,653.79	15,604.95	-	N/A	15,604.95	- \$	-
205 2346 Telstra Corporation, (TLS)	2/07/2021 2/07/2021	6/10/2021	5,000.0000	35,307.58	31,124.44	-		31,124.44	-	-
			5,000.0000	19,395.05	18,872.62	-	N/A	18,872.62	- \$	-
	2/07/2021 9/08/2021	12/10/2021	5,000.0000	19,220.05	18,872.62	-	N/A	18,872.62	- \$	-
			5,000.0000	19,470.05	19,097.89	-	N/A	19,097.89	- \$	-
	9/08/2021	19/04/2022	5,000.0000	20,020.05	19,097.89	-	N/A	19,097.89	- \$	-
			20,000.0000	78,105.20	75,941.02	-		75,941.02	-	-
205 2378 AGL Energy Ordinary Fully Paid (AGL)	25/02/2022 28/02/2022	10/05/2022	2,000.0000	16,262.08	14,969.95	-	N/A	14,969.95	- \$	-
			3,000.0000	24,393.11	22,439.95	-	N/A	22,439.95	- \$	-
			5,000.0000	40,655.19	37,409.90	-		37,409.90	-	-
205 2538 Western Areas NL (WSA)	16/03/2021 16/03/2021	20/08/2021	5,000.0000	14,970.05	10,464.98	-	N/A	10,464.98	- \$	-
			5,000.0000	14,470.05	10,464.98	-	N/A	10,464.98	- \$	-
			10,000.0000	29,440.10	20,929.96	-		20,929.96	-	-
205 2553 Westpac Banking Corp (WBC)	13/09/2021 13/09/2021	28/09/2021	500.0000	12,725.05	12,835.39	-	N/A	12,835.39	- \$	-
			1,000.0000	23,541.72	25,670.77	-	N/A	25,670.77	- \$	-
	4/11/2021 4/11/2021	16/05/2022	500.0000	12,185.05	11,618.93	-	N/A	11,618.93	- \$	-
			500.0000	12,175.05	11,618.93	-	N/A	11,618.93	- \$	-
	4/11/2021 30/11/2021	20/05/2022	1,000.0000	23,541.72	23,237.85	-	N/A	23,237.85	- \$	-
			500.0000	10,645.12	10,599.98	-	N/A	10,599.98	- \$	-
	30/11/2021 3/03/2022	12/04/2022	500.0000	12,025.03	10,599.98	-	N/A	10,599.98	- \$	-
			500.0000	12,025.03	11,359.95	-	N/A	11,359.95	- \$	-
205 2608 Leighcreek Ordinary Fully Paid (LCK)			5,000.0000	118,863.77	117,541.78	-		117,541.78	-	-
			100,000.0000	17,970.05	15,029.95	-	N/A	15,029.95	- \$	-

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

205 2614 Evolution Ordinary Fully Paid (EVN)	22/01/2021	20/04/2022	100,000.0000	17,970.05	15,029.95	-	-	15,029.95	-
			5,000.0000	22,772.43	23,228.15	-	N/A	23,228.15	- \$
			5,000.0000	22,772.43	23,228.15	-	-	23,228.15	-
205 2767 Sayona Mining Limited (SYA)	4/10/2021	22/04/2022	100,000.0000	35,207.70	18,029.95	-	N/A	18,029.95	- \$
			100,000.0000	35,956.80	15,529.95	-	N/A	15,529.95	- \$
			200,000.0000	71,164.50	33,559.90	-	-	33,559.90	-
205 2777 Hub24Ltd Ordinary Fully Paid (HUB)	18/03/2021	13/09/2021	1,000.0000	28,965.94	25,103.99	-	N/A	25,103.99	- \$
			1,000.0000	28,965.94	27,725.69	-	N/A	27,725.69	- \$
			2,000.0000	57,931.88	52,829.68	-	-	52,829.68	-
205 2778 Lithium Energy Limited (LEL)	25/05/2021	9/11/2021	10,000.0000	10,970.05	4,519.95	-	N/A	4,519.95	- \$
			10,000.0000	8,580.05	4,019.95	-	N/A	4,019.95	- \$
			20,000.0000	19,550.10	8,539.90	-	-	8,539.90	-
205 2779 Piedmont Lithium Inc. (PLL)	15/01/2021	2/07/2021	25,000.0000	26,218.50	13,140.55	-	N/A	13,140.55	- \$
			25,000.0000	26,218.50	13,140.55	-	-	13,140.55	-
			5,000.0000	931.00	927.00	-	N/A	927.00	- \$
205 2838 Neurizer Ltd (NRZ)	27/06/2019	3/06/2022	20,000.0000	3,724.00	5,307.31	-	N/A	5,307.31	- \$
			25,000.0000	4,655.00	4,019.95	-	N/A	4,019.95	- \$
			50,000.0000	9,310.00	7,269.95	-	N/A	7,269.95	- \$
205 2858 Nexus MINS Ordinary Fully Paid (NXM)	19/03/2021	3/06/2022	100,000.0000	18,620.00	15,779.95	-	N/A	15,779.95	- \$
			200,000.0000	37,240.00	33,304.16	-	-	33,304.16	-
			50,000.0000	19,970.05	11,029.95	-	N/A	11,029.95	- \$
207 0007 APA Group Stapled (APA)	1/03/2022	11/03/2022	20,000.0000	7,580.05	6,669.95	-	N/A	6,669.95	- \$
			70,000.0000	27,550.10	17,699.90	-	-	17,699.90	-
			2,000.0000	19,821.46	19,483.36	284.80	N/A	19,198.56	- \$
	9/08/2021	21/02/2022	2,000.0000	20,370.05	19,483.36	284.80	N/A	19,198.56	- \$

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
227 0002 Air New Zealand FPO NZ (AIZ)	9/08/2021	13/05/2022	500.0000	5,545.26	4,870.84	71.20	N/A	4,799.64	- \$	-
			4,500.0000	45,736.77	43,837.56	640.80		43,196.76	-	-
	27/11/2020	1/07/2021	12,500.0000	18,196.31	21,842.45	-	N/A	21,842.45	- \$	-
	9/12/2020	1/07/2021	12,500.0000	18,196.31	22,404.95	-	N/A	22,404.95	- \$	-
			25,000.0000	36,392.62	44,247.40	-		44,247.40	-	-
TOTALS			1,077,820.33	905,287.37	905,287.37	640.80		904,646.57	-	-

S = Segregated pension asset