
Workpapers - 2022 Financial Year

188 Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 20 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$112.54)		100%	Completed
23900	Dividends Received	(\$660.75)	(\$121.10)	445.62%	Completed
24700	Changes in Market Values of Investments	\$15,393.78	(\$79.40)	(19487.63)%	Completed
25000	Interest Received	(\$253.74)	(\$380.29)	(33.28)%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
46000	Benefits Paid/Transfers Out		\$10,000.00	100%	Completed
48500	Income Tax Expense	(\$189.85)	(\$51.90)	265.8%	Completed
49000	Profit/Loss Allocation Account	(\$15,535.90)	(\$10,696.31)	45.25%	Completed
50000	Members	(\$118,747.79)	(\$134,283.69)	(11.57)%	Completed
60400	Bank Accounts	\$85,942.30	\$104,502.79	(17.76)%	Completed
61800	Distributions Receivable	\$112.54		100%	Completed
68000	Sundry Debtors	\$2,662.60		100%	Completed
77600	Shares in Listed Companies (Australian)	\$28,984.00	\$28,644.00	1.19%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$1,281.00	\$1,085.00	18.06%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$189.85	\$51.90	265.8%	Completed
88000	Sundry Creditors	(\$424.50)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)	(\$112.54)		100%
TOTAL		CY Balance	LY Balance	
		(\$112.54)		

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- BBUS_Tax_Statement_2021_22-1.pdf [BBUS.AX](#)

Standard Checklist

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

188 Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
BBUS.AX Betashares Us Equities Strong Bear Currency Hedged (hf)																
30/06/2022	112.54						S								0.00	
30/06/2022	0.00	0.00	0.00	0.36	0.00	0.00	I	0.00	0.00	0.00	224.72	0.00	0.00	0.00	(112.54)	225.08
	112.54	0.00	0.00	0.36	0.00	0.00		0.00	0.00	0.00	224.72	0.00	0.00	0.00	(112.54)	225.08
<i>Net Cash Distribution:</i>	<i>112.54</i>															
	112.54	0.00	0.00	0.36	0.00	0.00		0.00	0.00	0.00	224.72	0.00	0.00	0.00	(112.54)	225.08

188 Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	112.54	0.00	0.00	0.36	0.00	0.00		0.00	0.00	0.00	224.72	0.00	0.00	0.00	(112.54)	225.08

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	0.36	0.00	0.36	0.00	0.36

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 663 918

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

007 200127

COGNISANCE PTY LIMITED
<188 SUPER FUND A/C>
UNIT 1207
169-177 MONA VALE ROAD
ST IVES NSW 2075

Date: 31 July 2022
Reference No.: X*****8978

BETASHARES U.S. EQUITIES STRONG BEAR HEDGE FUND - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.36	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$224.73	20E
Other net foreign source income	\$224.73	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.36
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.36
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$0.00	\$224.73
Assessable foreign source income	\$0.00	\$224.73
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$224.73
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$112.54
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$112.54
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$112.55

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APX.AX	Appen Limited	(\$18.15)		100%
IPL.AX	Incitec Pivot Limited	(\$99.60)		100%
MTO.AX	Motorcycle Holdings Limited	(\$200.00)		100%
NCM.AX	Newcrest Mining Limited		(\$25.10)	100%
NST.AX	Northern Star Resources Ltd	(\$65.00)		100%
NUF.AX	Nufarm Limited - Ordinary Fully Paid	(\$32.00)		100%
RRL.AX	Regis Resources Limited	(\$90.00)	(\$40.00)	125%
SFR.AX	Sandfire Resources Limited	(\$130.00)	(\$56.00)	132.14%
WGX.AX	Westgold Resources Limited.	(\$26.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$660.75)	(\$121.10)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

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Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
APX.AX Appen Limited										
18/03/2022	18.15	9.08	9.07	3.89						
	18.15	9.08	9.07	3.89						
IPL.AX Incitec Pivot Limited										
16/12/2021	99.60	85.66	13.94	5.97						
	99.60	85.66	13.94	5.97						
MTO.AX Motorcycle Holdings Limited										
29/09/2021	200.00	0.00	200.00	85.71						
	200.00	0.00	200.00	85.71						
NST.AX Northern Star Resources Ltd										
29/03/2022	65.00	0.00	65.00	0.00						
	65.00	0.00	65.00	0.00						
NUF.AX Nufarm Limited - Ordinary Fully Paid										
17/06/2022	32.00	32.00	0.00	0.00						
	32.00	32.00	0.00	0.00						

RRL.AX Regis Resources Limited

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Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
28/09/2021	90.00	0.00	90.00	38.57						
	90.00	0.00	90.00	38.57						
SFR.AX Sandfire Resources Limited										
22/09/2021	130.00	0.00	130.00	55.71						
	130.00	0.00	130.00	55.71						
WGX.AX Westgold Resources Limited.										
15/10/2021	26.00	26.00	0.00	0.00						
	26.00	26.00	0.00	0.00						
	660.75	152.74	508.01	189.85						

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Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	660.75	152.74	508.01	189.85						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	152.74	J
Franked Dividends	508.01	K
Franking Credits	189.85	L

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Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
APX.AX	Appen Limited	18/03/2022	18.15	3.89	18/03/2022	01/03/2022	330.00	330.00	0.0550	18.15	3.89
IPL.AX	Incitec Pivot Limited	16/12/2021	99.60	5.97	16/12/2021	01/12/2021	1,200.00	1,200.00	0.0830	99.60	5.98
MTO.AX	Motorcycle Holdings Limited	29/09/2021	200.00	85.71	29/09/2021	07/09/2021	2,000.00	2,000.00	0.1000	200.00	85.71
NST.AX	Northern Star Resources Ltd	29/03/2022	65.00	0.00	29/03/2022	07/03/2022	650.00	0.00	0.1000	65.00	0.00
NUF.AX	Nufarm Limited	17/06/2022	32.00	0.00	17/06/2022	26/05/2022	800.00	0.00	0.0400	32.00	0.00
RRL.AX	Regis Resources Limited	28/09/2021	90.00	38.57	28/09/2021	13/09/2021	3,000.00	3,000.00	0.0300	90.00	38.57
SFR.AX	Sandfire Resources Limited	22/09/2021	130.00	55.71	22/09/2021	06/09/2021	500.00	500.00	0.2600	130.00	55.71
WGX.AX	Westgold Resources Limited.	15/10/2021	26.00	0.00	15/10/2021	30/09/2021	1,300.00	1,300.00	0.0200	26.00	0.00
			660.75	189.85					0.6880	660.75	189.86
Units in Listed Unit Trusts (Australian)											
BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)	30/06/2022	112.54	0.00							
BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)				18/07/2022	01/07/2022	100.00	100.00	1.1254	112.54	0.00
			112.54	0.00					1.1254	112.54	0.00
			773.29	189.85					1.8134	773.29	189.86

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$15,393.78	(\$79.40)	(19487.63)%
TOTAL		CY Balance	LY Balance	
		\$15,393.78	(\$79.40)	

Supporting Documents

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

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

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Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A2M.AX - The A2 Milk Company Limited										
	30/05/2022	Purchase	1,000.00	4,639.95	0.00	0.00	4,639.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(249.95)	0.00	4,390.00	0.00	0.00	0.00
	30/06/2022		1,000.00	4,639.95	(249.95)	0.00	4,390.00	0.00	0.00	0.00
AC8.AX - Auscann Group Holdings Ltd										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(420.00)	0.00	570.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(200.00)	0.00	370.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	(620.00)	0.00	370.00	0.00	0.00	0.00
ACL.AX - Australian Clinical Labs Limited										
	09/12/2021	Purchase	1,500.00	6,709.95	0.00	0.00	6,709.95	0.00	0.00	0.00
	17/01/2022	Disposal	(750.00)	(3,354.97)	0.00	0.00	3,354.98	4,240.05	3,354.97	885.08
	17/01/2022	Disposal	(750.00)	(3,354.97)	0.00	0.00	0.01	4,195.05	3,354.97	840.08
	30/06/2022	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.01	(0.01)	0.00	0.00	8,435.10	6,709.94	1,725.16
AMS.AX - Atomos Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/10/2021	Purchase	2,000.00	2,799.95	0.00	0.00	2,799.95	0.00	0.00	0.00
	08/03/2022	Disposal	(2,000.00)	(2,799.95)	0.00	0.00	0.00	1,700.05	2,799.95	(1,099.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	1,700.05	2,799.95	(1,099.90)
APX.AX - Appen Limited										
	19/11/2021	Purchase	330.00	3,999.75	0.00	0.00	3,999.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,148.45)	0.00	1,851.30	0.00	0.00	0.00
	30/06/2022		330.00	3,999.75	(2,148.45)	0.00	1,851.30	0.00	0.00	0.00
AUT.AX - Aurora Oil & Gas Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
	09/02/2022	Purchase	20,000.00	1,799.95	0.00	0.00	3,399.95	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(560.00)	0.00	2,839.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,119.95)	0.00	1,720.00	0.00	0.00	0.00
	30/06/2022		40,000.00	1,799.95	(1,679.95)	0.00	1,720.00	0.00	0.00	0.00

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Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AZS.AX - Azure Minerals Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/01/2022	Purchase	8,000.00	2,979.95	0.00	0.00	2,979.95	0.00	0.00	0.00
	17/02/2022	Disposal	(8,000.00)	(2,979.95)	0.00	0.00	0.00	3,100.05	2,979.95	120.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	3,100.05	2,979.95	120.10
BBUS.AX - Betashares Us Equities Strong Bear Currency Hedged (hf)										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00
	13/08/2021	Share Consolidation	(900.00)	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	9,115.00	0.00	10,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,919.00)	0.00	1,281.00	0.00	0.00	0.00
	30/06/2022		100.00	0.00	196.00	0.00	1,281.00	0.00	0.00	0.00
BML.AX - Boab Metals Limited										
	28/03/2022	Purchase	5,000.00	2,169.95	0.00	0.00	2,169.95	0.00	0.00	0.00
	22/04/2022	Disposal	(5,000.00)	(2,169.95)	0.00	0.00	0.00	2,230.05	2,169.95	60.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,230.05	2,169.95	60.10
BNR.AX - Bulletin Resources Limited - Ordinary Fully Paid										
	07/10/2021	Purchase	30,000.00	1,939.95	0.00	0.00	1,939.95	0.00	0.00	0.00
	29/10/2021	Disposal	(30,000.00)	(1,939.95)	0.00	0.00	0.00	2,230.05	1,939.95	290.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,230.05	1,939.95	290.10
BPT.AX - Beach Energy Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/03/2022	Purchase	3,250.00	5,024.95	0.00	0.00	5,024.95	0.00	0.00	0.00
	18/03/2022	Disposal	(3,250.00)	(5,024.95)	0.00	0.00	0.00	4,970.86	5,024.95	(54.09)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,970.86	5,024.95	(54.09)
BUB.AX - Bubs Australia Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/05/2022	Purchase	3,000.00	2,074.95	0.00	0.00	2,074.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(259.95)	0.00	1,815.00	0.00	0.00	0.00
	30/06/2022		3,000.00	2,074.95	(259.95)	0.00	1,815.00	0.00	0.00	0.00
CGF.AX - Challenger Limited										
	22/04/2022	Purchase	800.00	5,827.95	0.00	0.00	5,827.95	0.00	0.00	0.00
	12/05/2022	Disposal	(800.00)	(5,827.95)	0.00	0.00	0.00	5,788.05	5,827.95	(39.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,788.05	5,827.95	(39.90)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CNB.AX - Carnaby Resources Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	1,725.00	0.00	0.00	0.00
	06/01/2022	Disposal	(1,000.00)	(348.99)	0.00	0.00	1,376.01	1,334.05	348.99	985.06
	06/01/2022	Writeback	0.00	0.00	3.99	0.00	1,380.00	0.00	0.00	0.00
	01/02/2022	Disposal	(1,000.00)	(348.99)	0.00	0.00	1,031.01	1,480.05	348.99	1,131.06
	01/02/2022	Writeback	0.00	0.00	5.32	0.00	1,036.33	0.00	0.00	0.00
	02/02/2022	Disposal	(1,000.00)	(348.99)	0.00	0.00	687.34	1,485.05	348.99	1,136.06
	02/02/2022	Writeback	0.00	0.00	3.10	0.00	690.44	0.00	0.00	0.00
	09/02/2022	Disposal	(500.00)	(174.49)	0.00	0.00	515.95	1,045.05	174.49	870.56
	09/02/2022	Writeback	0.00	0.00	1.89	0.00	517.84	0.00	0.00	0.00
	22/04/2022	Disposal	(1,500.00)	(523.48)	0.00	0.00	(5.64)	1,840.05	523.48	1,316.57
	22/04/2022	Writeback	0.00	0.00	2.82	0.00	(2.82)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	3,225.00	0.00	3,222.18	0.00	0.00	0.00
	08/06/2022	Purchase	2,000.00	1,669.95	0.00	0.00	4,892.13	0.00	0.00	0.00
	24/06/2022	Disposal	(2,000.00)	(1,669.95)	0.00	0.00	3,222.18	1,880.05	1,669.95	210.10
	24/06/2022	Writeback	0.00	0.00	(3,225.77)	0.00	(3.59)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3.59	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(1,744.94)	19.94	0.00	0.00	9,064.30	3,414.89	5,649.41
COD.AX - Coda Minerals Ltd										
	21/01/2022	Purchase	2,000.00	1,979.95	0.00	0.00	1,979.95	0.00	0.00	0.00
	28/06/2022	Purchase	1,395.00	424.50	0.00	0.00	2,404.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,521.75)	0.00	882.70	0.00	0.00	0.00
	30/06/2022		3,395.00	2,404.45	(1,521.75)	0.00	882.70	0.00	0.00	0.00
CRS.AX - Caprice Resources Ltd										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(620.00)	0.00	405.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20.00	0.00	425.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(600.00)	0.00	425.00	0.00	0.00	0.00
CVN.AX - Carnarvon Petroleum Limited										
	23/03/2022	Purchase	5,000.00	1,843.20	0.00	0.00	1,843.20	0.00	0.00	0.00
	28/06/2022	Disposal	(5,000.00)	(1,843.20)	0.00	0.00	0.00	992.55	1,843.20	(850.65)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	992.55	1,843.20	(850.65)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CWX.AX - Carawine Resources Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(575.00)	0.00	725.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(320.00)	0.00	405.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(895.00)	0.00	405.00	0.00	0.00	0.00
DEV.AX - Devex Resources Limited										
	23/12/2021	Purchase	5,000.00	2,244.95	0.00	0.00	2,244.95	0.00	0.00	0.00
	04/02/2022	Disposal	(5,000.00)	(2,244.95)	0.00	0.00	0.00	2,230.05	2,244.95	(14.90)
	13/04/2022	Purchase	5,000.00	2,519.95	0.00	0.00	2,519.95	0.00	0.00	0.00
	22/04/2022	Disposal	(5,000.00)	(2,519.95)	0.00	0.00	0.00	2,580.05	2,519.95	60.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,810.10	4,764.90	45.20
DKM.AX - Duketon Mining Limited										
	29/10/2021	Purchase	5,000.00	1,969.95	0.00	0.00	1,969.95	0.00	0.00	0.00
	29/10/2021	Disposal	(5,000.00)	(1,969.95)	0.00	0.00	0.00	2,005.05	1,969.95	35.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,005.05	1,969.95	35.10
E25.AX - Element 25 Limited										
	12/01/2022	Purchase	1,000.00	1,464.95	0.00	0.00	1,464.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,034.95)	0.00	430.00	0.00	0.00	0.00
	30/06/2022		1,000.00	1,464.95	(1,034.95)	0.00	430.00	0.00	0.00	0.00
FFX.AX - Firefinch Limited										
	03/06/2022	Purchase	5,000.00	1,794.95	0.00	0.00	1,794.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(794.95)	0.00	1,000.00	0.00	0.00	0.00
	30/06/2022		5,000.00	1,794.95	(794.95)	0.00	1,000.00	0.00	0.00	0.00
FYI.AX - FYI Resources Limited										
	11/01/2022	Purchase	3,000.00	1,219.95	0.00	0.00	1,219.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(754.95)	0.00	465.00	0.00	0.00	0.00
	30/06/2022		3,000.00	1,219.95	(754.95)	0.00	465.00	0.00	0.00	0.00
HVN.AX - Harvey Norman Holdings Limited										
	16/02/2022	Purchase	1,000.00	5,339.95	0.00	0.00	5,339.95	0.00	0.00	0.00
	02/03/2022	Disposal	(1,000.00)	(5,339.95)	0.00	0.00	0.00	5,350.05	5,339.95	10.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,350.05	5,339.95	10.10

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IPL.AX - Incitec Pivot Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/11/2021	Purchase	1,200.00	3,907.95	0.00	0.00	3,907.95	0.00	0.00	0.00
	24/01/2022	Disposal	(1,200.00)	(3,907.95)	0.00	0.00	0.00	4,114.05	3,907.95	206.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,114.05	3,907.95	206.10
LEG.AX - Legend Mining Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/01/2022	Purchase	30,000.00	1,849.95	0.00	0.00	1,849.95	0.00	0.00	0.00
	17/02/2022	Disposal	(30,000.00)	(1,849.95)	0.00	0.00	0.00	2,140.05	1,849.95	290.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,140.05	1,849.95	290.10
LKE.AX - Lake Resources N.I.										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00
	04/08/2021	Disposal	(1,500.00)	(467.47)	0.00	0.00	537.53	760.05	467.47	292.58
	04/08/2021	Disposal	(1,500.00)	(467.47)	0.00	0.00	70.06	790.05	467.47	322.58
	04/08/2021	Writeback	0.00	0.00	(70.05)	0.00	0.01	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	3,465.00	0.00	3,465.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,465.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(934.94)	(70.06)	0.00	0.00	1,550.10	934.94	615.16
MGV.AX - Musgrave Minerals Limited										
	01/07/2021	Opening Balance	6,500.00	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00
	17/01/2022	Purchase	6,500.00	2,099.95	0.00	0.00	4,504.95	0.00	0.00	0.00
	18/03/2022	Disposal	(6,500.00)	(2,847.45)	0.00	0.00	1,657.50	2,173.80	2,847.45	(673.65)
	18/03/2022	Writeback	0.00	0.00	110.61	0.00	1,768.11	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(455.00)	0.00	1,313.11	0.00	0.00	0.00
	29/06/2022	Disposal	(6,500.00)	(2,099.95)	0.00	0.00	(786.84)	1,670.05	2,099.95	(429.90)
	29/06/2022	Writeback	0.00	0.00	676.23	0.00	(110.61)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	110.61	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(2,847.45)	442.45	0.00	0.00	3,843.85	4,947.40	(1,103.55)
MHK.AX - Metal Hawk Limited.										
	27/10/2021	Purchase	4,000.00	1,939.95	0.00	0.00	1,939.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,319.95)	0.00	620.00	0.00	0.00	0.00
	30/06/2022		4,000.00	1,939.95	(1,319.95)	0.00	620.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MNS.AX - Magnis Energy Technologies Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/04/2022	Purchase	6,000.00	3,139.95	0.00	0.00	3,139.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,369.95)	0.00	1,770.00	0.00	0.00	0.00
	30/06/2022		6,000.00	3,139.95	(1,369.95)	0.00	1,770.00	0.00	0.00	0.00
MTO.AX - Motorcycle Holdings Limited										
	31/08/2021	Purchase	2,000.00	6,615.43	0.00	0.00	6,615.43	0.00	0.00	0.00
	07/01/2022	Disposal	(2,000.00)	(6,615.43)	0.00	0.00	0.00	6,374.41	6,615.43	(241.02)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	6,374.41	6,615.43	(241.02)
NHC.AXW - New Hope Corporation Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/10/2021	Purchase	1,000.00	2,159.95	0.00	0.00	2,159.95	0.00	0.00	0.00
	21/12/2021	Disposal	(1,000.00)	(2,159.95)	0.00	0.00	0.00	2,150.05	2,159.95	(9.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,150.05	2,159.95	(9.90)
NST.AX - Northern Star Resources Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/03/2022	Purchase	650.00	6,617.45	0.00	0.00	6,617.45	0.00	0.00	0.00
	18/03/2022	Disposal	(650.00)	(6,617.45)	0.00	0.00	0.00	6,746.55	6,617.45	129.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	6,746.55	6,617.45	129.10
NUF.AX - Nufarm Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/05/2022	Purchase	800.00	4,107.95	0.00	0.00	4,107.95	0.00	0.00	0.00
	26/05/2022	Disposal	(800.00)	(4,107.95)	0.00	0.00	0.00	4,244.80	4,107.95	136.85
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,244.80	4,107.95	136.85
OKR.AX - Okapi Resources Limited										
	13/04/2022	Purchase	5,000.00	2,119.95	0.00	0.00	2,119.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,194.95)	0.00	925.00	0.00	0.00	0.00
	30/06/2022		5,000.00	2,119.95	(1,194.95)	0.00	925.00	0.00	0.00	0.00
OMH.AX - Om Holdings Limited										
	08/11/2021	Purchase	2,500.00	2,444.95	0.00	0.00	2,444.95	0.00	0.00	0.00
	22/11/2021	Disposal	(2,500.00)	(2,444.95)	0.00	0.00	0.00	2,392.55	2,444.95	(52.40)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,392.55	2,444.95	(52.40)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OPT.AX - Opthea Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	1,335.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	35.00	0.00	1,370.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(270.00)	0.00	1,100.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(235.00)	0.00	1,100.00	0.00	0.00	0.00
OPY.AX - Openpay Group Ltd										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,190.00)	0.00	240.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(120.00)	0.00	120.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(1,310.00)	0.00	120.00	0.00	0.00	0.00
ORG.AX1 - Origin Energy Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/11/2021	Purchase	1,000.00	5,119.94	0.00	0.00	5,119.94	0.00	0.00	0.00
	17/01/2022	Disposal	(1,000.00)	(5,119.94)	0.00	0.00	0.00	5,635.05	5,119.94	515.11
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,635.05	5,119.94	515.11
OSH.AX - Oil Search Limited										
	29/10/2021	Purchase	1,000.00	4,309.95	0.00	0.00	4,309.95	0.00	0.00	0.00
	17/12/2021	Merger	(1,000.00)	(4,309.95)	0.00	0.00	0.00	4,458.80	4,309.95	148.85
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,458.80	4,309.95	148.85
PDN.AX - Paladin Energy Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13/04/2022	Purchase	3,000.00	2,794.95	0.00	0.00	2,794.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,054.95)	0.00	1,740.00	0.00	0.00	0.00
	30/06/2022		3,000.00	2,794.95	(1,054.95)	0.00	1,740.00	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/02/2022	Purchase	2,000.00	5,139.95	0.00	0.00	5,139.95	0.00	0.00	0.00
	25/02/2022	Disposal	(2,000.00)	(5,139.95)	0.00	0.00	0.00	5,180.05	5,139.95	40.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,180.05	5,139.95	40.10
RDT.AX - Red Dirt Metals Limited										
	08/02/2022	Purchase	2,000.00	1,409.95	0.00	0.00	1,409.95	0.00	0.00	0.00
	18/03/2022	Disposal	(2,000.00)	(1,409.95)	0.00	0.00	0.00	940.05	1,409.95	(469.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	940.05	1,409.95	(469.90)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RRL.AX - Regis Resources Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00
	12/11/2021	Purchase	3,000.00	6,049.95	0.00	0.00	13,129.95	0.00	0.00	0.00
	10/03/2022	Disposal	(3,000.00)	(9,079.90)	0.00	0.00	4,050.05	6,370.05	9,079.90	(2,709.85)
	10/03/2022	Writeback	0.00	0.00	499.97	0.00	4,550.02	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(990.00)	0.00	3,560.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	339.98	0.00	3,900.00	0.00	0.00	0.00
	30/06/2022		3,000.00	(3,029.95)	(150.05)	0.00	3,900.00	6,370.05	9,079.90	(2,709.85)
RTR.AX - Rumble Resources Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00
	31/08/2021	Disposal	(3,000.00)	(1,309.95)	0.00	0.00	280.05	1,300.05	1,309.95	(9.90)
	31/08/2021	Writeback	0.00	0.00	(280.05)	0.00	0.00	0.00	0.00	0.00
	17/01/2022	Purchase	5,000.00	2,044.31	0.00	0.00	2,044.31	0.00	0.00	0.00
	02/02/2022	Disposal	(5,000.00)	(2,044.31)	0.00	0.00	0.00	2,180.05	2,044.31	135.74
	31/05/2022	Revaluation	0.00	0.00	(525.00)	0.00	(525.00)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(1,309.95)	(280.05)	0.00	0.00	3,480.10	3,354.26	125.84
SCG.AX1 - Scentre Group										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/10/2021	Purchase	1,215.00	3,695.33	0.00	0.00	3,695.33	0.00	0.00	0.00
	19/11/2021	Disposal	(1,215.00)	(3,695.33)	0.00	0.00	0.00	3,746.55	3,695.33	51.22
	30/06/2022		0.00	0.00	0.00	0.00	0.00	3,746.55	3,695.33	51.22
SFR.AX - Sandfire Resources Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	3,415.00	0.00	0.00	0.00
	21/01/2022	Disposal	(500.00)	(3,569.95)	0.00	0.00	(154.95)	3,550.05	3,569.95	(19.90)
	21/01/2022	Writeback	0.00	0.00	154.95	0.00	0.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(645.00)	0.00	(645.00)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,569.95)	154.95	0.00	0.00	3,550.05	3,569.95	(19.90)
SFX.AX - Sheffield Resources Limited										
	17/01/2022	Purchase	7,000.00	2,854.95	0.00	0.00	2,854.95	0.00	0.00	0.00
	19/01/2022	Disposal	(7,000.00)	(2,854.95)	0.00	0.00	0.00	2,780.05	2,854.95	(74.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,780.05	2,854.95	(74.90)

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Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHV.AX - Select Harvests Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/10/2021	Purchase	500.00	3,819.95	0.00	0.00	3,819.95	0.00	0.00	0.00
	01/12/2021	Disposal	(500.00)	(3,819.95)	0.00	0.00	0.00	3,458.28	3,819.95	(361.67)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	3,458.28	3,819.95	(361.67)
SIQ.AX - Smartgroup Corporation Ltd										
	27/10/2021	Purchase	500.00	4,039.95	0.00	0.00	4,039.95	0.00	0.00	0.00
	16/12/2021	Disposal	(500.00)	(4,039.95)	0.00	0.00	0.00	3,925.05	4,039.95	(114.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	3,925.05	4,039.95	(114.90)
SKY.AX - SKY Metals Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/01/2022	Purchase	16,000.00	2,019.95	0.00	0.00	2,019.95	0.00	0.00	0.00
	17/01/2022	Disposal	(16,000.00)	(2,019.95)	0.00	0.00	0.00	1,980.05	2,019.95	(39.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	1,980.05	2,019.95	(39.90)
SMR.AX - Stanmore Coal Limited - Ordinary Fully Paid										
	20/10/2021	Purchase	2,000.00	2,099.95	0.00	0.00	2,099.95	0.00	0.00	0.00
	20/10/2021	Disposal	(2,000.00)	(2,099.95)	0.00	0.00	0.00	2,212.79	2,099.95	112.84
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,212.79	2,099.95	112.84
STO.AXW - Santos Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/12/2021	Merger	628.00	4,458.80	0.00	0.00	4,458.80	0.00	0.00	0.00
	02/02/2022	Disposal	(628.00)	(4,458.80)	0.00	0.00	0.00	4,363.49	4,458.80	(95.31)
	08/03/2022	Purchase	650.00	5,167.95	0.00	0.00	5,167.95	0.00	0.00	0.00
	22/04/2022	Disposal	(650.00)	(5,167.95)	0.00	0.00	0.00	5,312.35	5,167.95	144.40
	30/06/2022		0.00	0.00	0.00	0.00	0.00	9,675.84	9,626.75	49.09
SYA.AX - Sayona Mining Limited										
	06/06/2022	Purchase	10,000.00	1,769.95	0.00	0.00	1,769.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(269.95)	0.00	1,500.00	0.00	0.00	0.00
	30/06/2022		10,000.00	1,769.95	(269.95)	0.00	1,500.00	0.00	0.00	0.00
SYR.AX - Syrah Resources Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/04/2022	Purchase	2,000.00	3,219.95	0.00	0.00	3,219.95	0.00	0.00	0.00
	12/05/2022	Disposal	(2,000.00)	(3,219.95)	0.00	0.00	0.00	3,190.05	3,219.95	(29.90)

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Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	3,190.05	3,219.95	(29.90)
TGN.AX - Tungsten Mining NI										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
	17/02/2022	Disposal	(10,000.00)	(2,169.95)	0.00	0.00	(869.95)	1,280.05	2,169.95	(889.90)
	31/05/2022	Revaluation	0.00	0.00	(150.00)	0.00	(1,019.95)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,019.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(2,169.95)	869.95	0.00	0.00	1,280.05	2,169.95	(889.90)
WGX.AX - Westgold Resources Limited.										
	01/07/2021	Opening Balance	1,300.00	0.00	0.00	0.00	2,444.00	0.00	0.00	0.00
	17/02/2022	Purchase	1,500.00	3,094.95	0.00	0.00	5,538.95	0.00	0.00	0.00
	02/03/2022	Disposal	(2,800.00)	(6,715.90)	0.00	0.00	(1,176.95)	6,448.05	6,715.90	(267.85)
	02/03/2022	Writeback	0.00	0.00	1,176.95	0.00	0.00	0.00	0.00	0.00
	18/03/2022	Purchase	216.00	467.07	0.00	0.00	467.07	0.00	0.00	0.00
	18/03/2022	Purchase	2,784.00	5,762.88	0.00	0.00	6,229.95	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(617.50)	0.00	5,612.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,057.45)	0.00	3,555.00	0.00	0.00	0.00
	30/06/2022		3,000.00	2,609.00	(1,498.00)	0.00	3,555.00	6,448.05	6,715.90	(267.85)
WHC.AX - Whitehaven Coal Limited										
	26/10/2021	Purchase	1,000.00	2,739.95	0.00	0.00	2,739.95	0.00	0.00	0.00
	06/01/2022	Disposal	(1,000.00)	(2,739.95)	0.00	0.00	0.00	2,770.05	2,739.95	30.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,770.05	2,739.95	30.10
WSA.AX - Western Areas Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05/08/2021	Purchase	1,000.00	2,569.95	0.00	0.00	2,569.95	0.00	0.00	0.00
	01/12/2021	Disposal	(1,000.00)	(2,569.95)	0.00	0.00	0.00	2,850.05	2,569.95	280.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,850.05	2,569.95	280.10
Total Market Movement					(17,629.53)				2,235.75	(15,393.78)

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Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	62,732.02				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	8,909.55				
Current year capital losses - Collectables	0.00				
Total Losses Available	71,641.57				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	11,145.27	0.00	0.00	11,145.27	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	11,145.27	0.00	0.00	11,145.27	0.00
Losses and discount applied					
Losses applied	11,145.27	0.00	0.00	11,145.27	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	60,496.30				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	60,496.30				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ACL.AX - Australian Clinical Labs Limited												
09/12/2021	13/01/2022	750.00	3,354.98	4,240.05	885.08	3,354.98	3,354.98	0.00	0.00	0.00	885.08	0.00
		750.00	3,354.98	4,240.05	885.08	3,354.98	3,354.98	0.00	0.00	0.00	885.08	0.00
09/12/2021	14/01/2022	750.00	3,354.98	4,195.05	840.08	3,354.98	3,354.98	0.00	0.00	0.00	840.08	0.00
		750.00	3,354.98	4,195.05	840.08	3,354.98	3,354.98	0.00	0.00	0.00	840.08	0.00
AMS.AX - Atomos Limited												
26/10/2021	09/03/2022	2,000.00	2,799.95	1,700.05	(1,099.90)	2,799.95	2,799.95	0.00	0.00	0.00	0.00	(1,099.90)
		2,000.00	2,799.95	1,700.05	(1,099.90)	2,799.95	2,799.95	0.00	0.00	0.00	0.00	(1,099.90)
AZS.AX - Azure Minerals Limited												
04/01/2022	15/02/2022	8,000.00	2,979.95	3,100.05	120.10	2,979.95	2,979.95	0.00	0.00	0.00	120.10	0.00
		8,000.00	2,979.95	3,100.05	120.10	2,979.95	2,979.95	0.00	0.00	0.00	120.10	0.00
BML.AX - Boab Metals Limited												
28/03/2022	22/04/2022	5,000.00	2,169.95	2,230.05	60.10	2,169.95	2,169.95	0.00	0.00	0.00	60.10	0.00
		5,000.00	2,169.95	2,230.05	60.10	2,169.95	2,169.95	0.00	0.00	0.00	60.10	0.00
BNR.AX - Bulletin Resources Limited - Ordinary Fully Paid												
07/10/2021	01/11/2021	30,000.00	1,939.95	2,230.05	290.10	1,939.95	1,939.95	0.00	0.00	0.00	290.10	0.00
		30,000.00	1,939.95	2,230.05	290.10	1,939.95	1,939.95	0.00	0.00	0.00	290.10	0.00
BPT.AX - Beach Energy Limited												
10/03/2022	15/03/2022	3,250.00	5,024.95	4,970.86	(54.09)	5,024.95	5,024.95	0.00	0.00	0.00	0.00	(54.09)
		3,250.00	5,024.95	4,970.86	(54.09)	5,024.95	5,024.95	0.00	0.00	0.00	0.00	(54.09)

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Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
CGF.AX - Challenger Limited												
22/04/2022	10/05/2022	800.00	5,827.95	5,788.05	(39.90)	5,827.95	5,827.95	0.00	0.00	0.00	0.00	(39.90)
		800.00	5,827.95	5,788.05	(39.90)	5,827.95	5,827.95	0.00	0.00	0.00	0.00	(39.90)
CNB.AX - Carnaby Resources Limited												
31/05/2021	31/12/2021	1,000.00	348.99	1,334.05	985.06	348.99	348.99	0.00	0.00	0.00	985.06	0.00
		1,000.00	348.99	1,334.05	985.06	348.99	348.99	0.00	0.00	0.00	985.06	0.00
31/05/2021	24/01/2022	1,000.00	348.99	1,485.05	1,136.06	348.99	348.99	0.00	0.00	0.00	1,136.06	0.00
		1,000.00	348.99	1,485.05	1,136.06	348.99	348.99	0.00	0.00	0.00	1,136.06	0.00
31/05/2021	28/01/2022	1,000.00	348.99	1,480.05	1,131.06	348.99	348.99	0.00	0.00	0.00	1,131.06	0.00
		1,000.00	348.99	1,480.05	1,131.06	348.99	348.99	0.00	0.00	0.00	1,131.06	0.00
31/05/2021	07/02/2022	500.00	174.50	1,045.05	870.56	174.50	174.50	0.00	0.00	0.00	870.56	0.00
		500.00	174.50	1,045.05	870.56	174.50	174.50	0.00	0.00	0.00	870.56	0.00
31/05/2021	26/04/2022	1,500.00	523.49	1,840.05	1,316.57	523.49	523.49	0.00	0.00	0.00	1,316.57	0.00
		1,500.00	523.49	1,840.05	1,316.57	523.49	523.49	0.00	0.00	0.00	1,316.57	0.00
08/06/2022	24/06/2022	2,000.00	1,669.95	1,880.05	210.10	1,669.95	1,669.95	0.00	0.00	0.00	210.10	0.00
		2,000.00	1,669.95	1,880.05	210.10	1,669.95	1,669.95	0.00	0.00	0.00	210.10	0.00
CVN.AX - Carnarvon Petroleum Limited												
23/03/2022	28/06/2022	5,000.00	1,843.20	992.55	(850.65)	1,843.20	1,843.20	0.00	0.00	0.00	0.00	(850.65)
		5,000.00	1,843.20	992.55	(850.65)	1,843.20	1,843.20	0.00	0.00	0.00	0.00	(850.65)
DEV.AX - Devex Resources Limited												

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Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
23/12/2021	02/02/2022	5,000.00	2,244.95	2,230.05	(14.90)	2,244.95	2,244.95	0.00	0.00	0.00	0.00	(14.90)
		5,000.00	2,244.95	2,230.05	(14.90)	2,244.95	2,244.95	0.00	0.00	0.00	0.00	(14.90)
14/04/2022	22/04/2022	5,000.00	2,519.95	2,580.05	60.10	2,519.95	2,519.95	0.00	0.00	0.00	60.10	0.00
		5,000.00	2,519.95	2,580.05	60.10	2,519.95	2,519.95	0.00	0.00	0.00	60.10	0.00
DKM.AX - Duketon Mining Limited												
29/10/2021	01/11/2021	5,000.00	1,969.95	2,005.05	35.10	1,969.95	1,969.95	0.00	0.00	0.00	35.10	0.00
		5,000.00	1,969.95	2,005.05	35.10	1,969.95	1,969.95	0.00	0.00	0.00	35.10	0.00
HVN.AX - Harvey Norman Holdings Limited												
16/02/2022	03/03/2022	1,000.00	5,339.95	5,350.05	10.10	5,339.95	5,339.95	0.00	0.00	0.00	10.10	0.00
		1,000.00	5,339.95	5,350.05	10.10	5,339.95	5,339.95	0.00	0.00	0.00	10.10	0.00
IPL.AX - Incitec Pivot Limited												
22/11/2021	20/01/2022	1,200.00	3,907.95	4,114.05	206.10	3,907.95	3,907.95	0.00	0.00	0.00	206.10	0.00
		1,200.00	3,907.95	4,114.05	206.10	3,907.95	3,907.95	0.00	0.00	0.00	206.10	0.00
LEG.AX - Legend Mining Limited												
10/01/2022	16/02/2022	30,000.00	1,849.95	2,140.05	290.10	1,849.95	1,849.95	0.00	0.00	0.00	290.10	0.00
		30,000.00	1,849.95	2,140.05	290.10	1,849.95	1,849.95	0.00	0.00	0.00	290.10	0.00
LKE.AX - Lake Resources N.I.												
18/06/2021	02/08/2021	1,500.00	467.48	760.05	292.58	467.48	467.48	0.00	0.00	0.00	292.58	0.00
		1,500.00	467.48	760.05	292.58	467.48	467.48	0.00	0.00	0.00	292.58	0.00
18/06/2021	02/08/2021	1,500.00	467.48	790.05	322.58	467.48	467.48	0.00	0.00	0.00	322.58	0.00

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Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		1,500.00	467.48	790.05	322.58	467.48	467.48	0.00	0.00	0.00	322.58	0.00
MGV.AX - Musgrave Minerals Limited												
28/05/2021	15/03/2022	6,500.00	2,847.45	2,173.80	(673.65)	2,847.45	2,847.45	0.00	0.00	0.00	0.00	(673.65)
		6,500.00	2,847.45	2,173.80	(673.65)	2,847.45	2,847.45	0.00	0.00	0.00	0.00	(673.65)
17/01/2022	29/06/2022	6,500.00	2,099.95	1,670.05	(429.90)	2,099.95	2,099.95	0.00	0.00	0.00	0.00	(429.90)
		6,500.00	2,099.95	1,670.05	(429.90)	2,099.95	2,099.95	0.00	0.00	0.00	0.00	(429.90)
MTO.AX - Motorcycle Holdings Limited												
31/08/2021	05/01/2022	2,000.00	6,615.43	6,374.41	(241.02)	6,615.43	6,615.43	0.00	0.00	0.00	0.00	(241.02)
		2,000.00	6,615.43	6,374.41	(241.02)	6,615.43	6,615.43	0.00	0.00	0.00	0.00	(241.02)
NHC.AXW - New Hope Corporation Limited												
26/10/2021	17/12/2021	1,000.00	2,159.95	2,150.05	(9.90)	2,159.95	2,159.95	0.00	0.00	0.00	0.00	(9.90)
		1,000.00	2,159.95	2,150.05	(9.90)	2,159.95	2,159.95	0.00	0.00	0.00	0.00	(9.90)
NST.AX - Northern Star Resources Ltd												
02/03/2022	15/03/2022	650.00	6,617.45	6,746.55	129.10	6,617.45	6,617.45	0.00	0.00	0.00	129.10	0.00
		650.00	6,617.45	6,746.55	129.10	6,617.45	6,617.45	0.00	0.00	0.00	129.10	0.00
NUF.AX - Nufarm Limited												
24/05/2022	26/05/2022	800.00	4,107.95	4,244.80	136.85	4,107.95	4,107.95	0.00	0.00	0.00	136.85	0.00
		800.00	4,107.95	4,244.80	136.85	4,107.95	4,107.95	0.00	0.00	0.00	136.85	0.00
OMH.AX - Om Holdings Limited												
08/11/2021	23/11/2021	2,500.00	2,444.95	2,392.55	(52.40)	2,444.95	2,444.95	0.00	0.00	0.00	0.00	(52.40)

188 Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		2,500.00	2,444.95	2,392.55	(52.40)	2,444.95	2,444.95	0.00	0.00	0.00	0.00	(52.40)
ORG.AX1 - Origin Energy Limited												
01/11/2021	13/01/2022	1,000.00	5,119.94	5,635.05	515.11	5,119.94	5,119.94	0.00	0.00	0.00	515.11	0.00
		1,000.00	5,119.94	5,635.05	515.11	5,119.94	5,119.94	0.00	0.00	0.00	515.11	0.00
OSH.AX - Oil Search Limited												
01/11/2021	17/12/2021	1,000.00	4,309.95	4,458.80	148.85	4,309.95	4,309.95	0.00	0.00	0.00	148.85	0.00
		1,000.00	4,309.95	4,458.80	148.85	4,309.95	4,309.95	0.00	0.00	0.00	148.85	0.00
PTM.AX - Platinum Asset Management Limited												
15/02/2022	23/02/2022	2,000.00	5,139.95	5,180.05	40.10	5,139.95	5,139.95	0.00	0.00	0.00	40.10	0.00
		2,000.00	5,139.95	5,180.05	40.10	5,139.95	5,139.95	0.00	0.00	0.00	40.10	0.00
RDT.AX - Red Dirt Metals Limited												
08/02/2022	16/03/2022	2,000.00	1,409.95	940.05	(469.90)	1,409.95	1,409.95	0.00	0.00	0.00	0.00	(469.90)
		2,000.00	1,409.95	940.05	(469.90)	1,409.95	1,409.95	0.00	0.00	0.00	0.00	(469.90)
RRL.AX - Regis Resources Limited												
19/01/2021	10/03/2022	1,000.00	3,679.95	2,123.35	(1,556.60)	3,679.95	3,679.95	0.00	0.00	0.00	0.00	(1,556.60)
05/05/2021	10/03/2022	2,000.00	5,399.95	4,246.70	(1,153.25)	5,399.95	5,399.95	0.00	0.00	0.00	0.00	(1,153.25)
		3,000.00	9,079.90	6,370.05	(2,709.85)	9,079.90	9,079.90	0.00	0.00	0.00	0.00	(2,709.85)
RTR.AX - Rumble Resources Limited												
15/06/2021	31/08/2021	3,000.00	1,309.95	1,300.05	(9.90)	1,309.95	1,309.95	0.00	0.00	0.00	0.00	(9.90)
		3,000.00	1,309.95	1,300.05	(9.90)	1,309.95	1,309.95	0.00	0.00	0.00	0.00	(9.90)

188 Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
17/01/2022	31/01/2022	5,000.00	2,044.31	2,180.05	135.74	2,044.31	2,044.31	0.00	0.00	0.00	135.74	0.00
		5,000.00	2,044.31	2,180.05	135.74	2,044.31	2,044.31	0.00	0.00	0.00	135.74	0.00
SFR.AX - Sandfire Resources Limited												
31/05/2021	19/01/2022	500.00	3,569.95	3,550.05	(19.90)	3,569.95	3,569.95	0.00	0.00	0.00	0.00	(19.90)
		500.00	3,569.95	3,550.05	(19.90)	3,569.95	3,569.95	0.00	0.00	0.00	0.00	(19.90)
SFX.AX - Sheffield Resources Limited												
13/01/2022	17/01/2022	7,000.00	2,854.95	2,780.05	(74.90)	2,854.95	2,854.95	0.00	0.00	0.00	0.00	(74.90)
		7,000.00	2,854.95	2,780.05	(74.90)	2,854.95	2,854.95	0.00	0.00	0.00	0.00	(74.90)
SHV.AX - Select Harvests Limited												
26/10/2021	26/11/2021	500.00	3,819.95	3,458.28	(361.67)	3,819.95	3,819.95	0.00	0.00	0.00	0.00	(361.67)
		500.00	3,819.95	3,458.28	(361.67)	3,819.95	3,819.95	0.00	0.00	0.00	0.00	(361.67)
SIQ.AX - Smartgroup Corporation Ltd												
27/10/2021	14/12/2021	500.00	4,039.95	3,925.05	(114.90)	4,039.95	4,039.95	0.00	0.00	0.00	0.00	(114.90)
		500.00	4,039.95	3,925.05	(114.90)	4,039.95	4,039.95	0.00	0.00	0.00	0.00	(114.90)
SKY.AX - SKY Metals Limited												
14/01/2022	17/01/2022	16,000.00	2,019.95	1,980.05	(39.90)	2,019.95	2,019.95	0.00	0.00	0.00	0.00	(39.90)
		16,000.00	2,019.95	1,980.05	(39.90)	2,019.95	2,019.95	0.00	0.00	0.00	0.00	(39.90)
SMR.AX - Stanmore Coal Limited - Ordinary Fully Paid												
21/10/2021	21/10/2021	2,000.00	2,099.95	2,212.79	112.84	2,099.95	2,099.95	0.00	0.00	0.00	112.84	0.00
		2,000.00	2,099.95	2,212.79	112.84	2,099.95	2,099.95	0.00	0.00	0.00	112.84	0.00

188 Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
STO.AXW - Santos Limited												
17/12/2021	27/01/2022	628.00	4,458.80	4,363.49	(95.31)	4,458.80	4,458.80	0.00	0.00	0.00	0.00	(95.31)
		628.00	4,458.80	4,363.49	(95.31)	4,458.80	4,458.80	0.00	0.00	0.00	0.00	(95.31)
08/03/2022	22/04/2022	650.00	5,167.95	5,312.35	144.40	5,167.95	5,167.95	0.00	0.00	0.00	144.40	0.00
		650.00	5,167.95	5,312.35	144.40	5,167.95	5,167.95	0.00	0.00	0.00	144.40	0.00
SYR.AX - Syrah Resources Limited												
08/04/2022	10/05/2022	2,000.00	3,219.95	3,190.05	(29.90)	3,219.95	3,219.95	0.00	0.00	0.00	0.00	(29.90)
		2,000.00	3,219.95	3,190.05	(29.90)	3,219.95	3,219.95	0.00	0.00	0.00	0.00	(29.90)
TGN.AX - Tungsten Mining NI												
08/02/2021	15/02/2022	10,000.00	2,169.95	1,280.05	(889.90)	2,169.95	2,169.95	0.00	0.00	0.00	0.00	(889.90)
		10,000.00	2,169.95	1,280.05	(889.90)	2,169.95	2,169.95	0.00	0.00	0.00	0.00	(889.90)
WGX.AX - Westgold Resources Limited.												
05/01/2021	02/03/2022	1,300.00	3,620.95	2,993.74	(627.21)	3,620.95	3,620.95	0.00	0.00	0.00	0.00	(627.21)
14/02/2022	02/03/2022	1,500.00	3,094.95	3,454.31	359.36	3,094.95	3,094.95	0.00	0.00	0.00	359.36	0.00
		2,800.00	6,715.90	6,448.05	(267.85)	6,715.90	6,715.90	0.00	0.00	0.00	359.36	(627.21)
WHC.AX - Whitehaven Coal Limited												
26/10/2021	04/01/2022	1,000.00	2,739.95	2,770.05	30.10	2,739.95	2,739.95	0.00	0.00	0.00	30.10	0.00
		1,000.00	2,739.95	2,770.05	30.10	2,739.95	2,739.95	0.00	0.00	0.00	30.10	0.00
WSA.AX - Western Areas Limited												
05/08/2021	29/11/2021	1,000.00	2,569.95	2,850.05	280.10	2,569.95	2,569.95	0.00	0.00	0.00	280.10	0.00

188 Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		1,000.00	2,569.95	2,850.05	280.10	2,569.95	2,569.95	0.00	0.00	0.00	280.10	0.00
		194,278.00	152,232.66	154,417.13	2,184.53	152,232.66	152,232.66	0.00	0.00	0.00	11,094.08	(8,909.55)
Units in Listed Unit Trusts (Australian)												
SCG.AX1 - Scentre Group												
20/10/2021	22/11/2021	1,215.00	3,695.33	3,746.55	51.22	3,695.33	3,695.33	0.00	0.00	0.00	51.22	0.00
		1,215.00	3,695.33	3,746.55	51.22	3,695.33	3,695.33	0.00	0.00	0.00	51.22	0.00
		1,215.00	3,695.33	3,746.55	51.22	3,695.33	3,695.33	0.00	0.00	0.00	51.22	0.00
		195,493.00	155,927.99	158,163.68	2,235.75	155,927.99	155,927.99	0.00	0.00	0.00	11,145.30	(8,909.55)

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC777717	Westpac Cash Investment Account 777 717	(\$253.74)	(\$380.29)	(33.28)%
TOTAL		CY Balance	LY Balance	
		(\$253.74)	(\$380.29)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

188 Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC777717 Westpac Cash Investment Account 777 717					
30/07/2021	4.27	4.27			
31/08/2021	31.74	31.74			
30/09/2021	4.02	4.02			
29/10/2021	26.64	26.64			
30/11/2021	19.56	19.56			
31/12/2021	18.57	18.57			
31/01/2022	20.81	20.81			
28/02/2022	23.43	23.43			
31/03/2022	27.55	27.55			
29/04/2022	24.51	24.51			
31/05/2022	28.12	28.12			
30/06/2022	24.52	24.52			
	253.74	253.74			
	253.74	253.74			
TOTAL	253.74	253.74			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	253.74	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0724.pdf

Standard Checklist

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

188 Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/05/2022	Withdrawal-Osko Payment 1875865 Superhelp Australia Pty Ltd 188 Superfund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

188 Super

Invoice Date

5 May 2022

Invoice Number

INV-0724

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 19 May 2022

Please pay the balance of our fees by direct credit into our bank account.

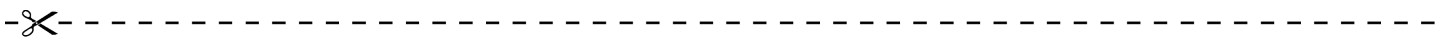
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer 188 Super
Invoice Number INV-0724

Amount Due **0.00**
Due Date 19 May 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

188 Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2022	Withdrawal Online 8838894 Bpay Tax Office Tax Payment Fy2021		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14604.pdf [30700](#)

Standard Checklist

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

188 Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
21/02/2022	Withdrawal-Osko Payment 1227392 Superhelp Australia Pty Ltd Superhelp 188 Super Fund 19 Feb 2022		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

188 Super Fund

Invoice Date
10 May 2022

Invoice Number
INV-14604

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 17 May 2022

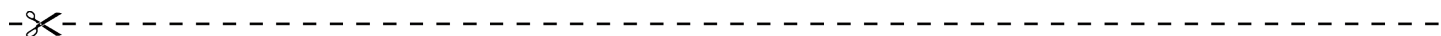
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer 188 Super Fund
Invoice Number INV-14604

Amount Due 550.00
Due Date 17 May 2022

Amount Enclosed

Enter the amount you are paying above

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
YAWRAC00001A	(Benefits Paid/Transfers Out) Yaw, Rachel - Accumulation (Accumulation)		\$10,000.00	100%
TOTAL		CY Balance	LY Balance	
			\$10,000.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

188 Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$189.85)	(\$51.90)	265.8%
TOTAL		CY Balance	LY Balance	
		(\$189.85)	(\$51.90)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$15,535.90)	(\$10,696.31)	45.25%
TOTAL		CY Balance	LY Balance	
		(\$15,535.90)	(\$10,696.31)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
YAWRAC00001A	Yaw, Rachel - Accumulation (Accumulation)	(\$134,283.69)		\$15,535.90			(\$118,747.79)	(11.57)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$134,283.69)		\$15,535.90			(\$118,747.79)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

188 Super Fund

Members Statement

Rachel Yaw
 Unit 1207/169 Mona Vale Road
 St Ives, New South Wales, 2075, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	118,747.79
Date Joined Fund:	01/10/2008	Total Death Benefit:	118,747.79
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	YAWRAC00001A	Disability Benefit:	0.00
Account Start Date:	01/10/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	118,747.79
<u>Preservation Components</u>	
Preserved	118,747.79
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,069.47
Taxable	116,678.32

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	134,283.69	144,980.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(15,535.90)	(696.31)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	118,747.79	134,283.69

188 Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rachel Yaw
Director

188 Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Rachel Yaw (Age: 47)											
YAWRAC00001A - Accumulation											
134,283.69			(15,535.90)								118,747.79
134,283.69			(15,535.90)								118,747.79
134,283.69			(15,535.90)								118,747.79

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC655509	WBC Business One Flexi 655 509	\$577.61	\$577.61	0%
WBC777717	Westpac Cash Investment Account 777 717	\$85,364.69	\$103,925.18	(17.86)%
TOTAL		CY Balance	LY Balance	
		\$85,942.30	\$104,502.79	

Supporting Documents

- Bank Statement Report [Report](#)
- 655509 Mar22.pdf [WBC655509](#)
- 655509 Sep2021.pdf [WBC655509](#)
- 655509 Sep22.pdf [WBC655509](#)
- 777717 Apr2022.pdf [WBC777717](#)
- 777717 Jul 2021.pdf [WBC777717](#)
- 777717 Jul2022.pdf [WBC777717](#)
- 777717 Oct 2021.pdf [WBC777717](#)
- 777717 Jan 2022.pdf [WBC777717](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

188 Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC655509
Account Name: WBC Business One Flexi 655 509
BSB and Account Number: 032002 655509

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 577.61 \$ 577.61

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			577.61		
30/06/2022	CLOSING BALANCE			577.61		

188 Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC777717
Account Name: Westpac Cash Investment Account 777 717
BSB and Account Number: 032002 777717

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 103,925.18		\$ 109,685.61		\$ 91,125.12		\$ 85,364.69	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			103,925.18		
30/07/2021	Interest Paid		4.27	103,929.45		
04/08/2021	Deposit Westpac Securiti S Lke 36426217-00		760.05	104,689.50		
04/08/2021	Deposit Westpac Securiti S Lke 36428496-00		790.05	105,479.55		
09/08/2021	Payment By Authority To Westpac Securiti B Wsa 36460548-00	2,569.95		102,909.60		
31/08/2021	Interest Paid (Includes Bonus Of \$27.21)		31.74	102,941.34		
02/09/2021	Payment By Authority To Westpac Securiti B Mto 36674996-00	5,315.38		97,625.96		
22/09/2021	Deposit Sandfire Resourc Ref: 1865182 [System Matched Income Data]		130.00	97,755.96		
28/09/2021	Deposit Dividend Rrl Dividend Sep21/00807028 [System Matched Income Data]		90.00	97,845.96		
29/09/2021	Deposit Dividend Mto Dividend Sep21/00800421 [System Matched Income Data]		200.00	98,045.96		
30/09/2021	Interest Paid		4.02	98,049.98		
11/10/2021	Payment By Authority To Westpac Securiti B Bnr 36988351-00	1,939.95		96,110.03		
15/10/2021	Deposit Dividend Wgx Div Oct21/00802514 [System Matched Income Data]		26.00	96,136.03		
22/10/2021	Payment By Authority To Westpac Securiti B Scg 37075876-00	1,482.54		94,653.49		
25/10/2021	Payment By Authority To Westpac Securiti B Smr 37082960-00	2,099.95		92,553.54		
28/10/2021	Payment By Authority To Westpac Securiti B Nhc 37128406-00	2,159.95		90,393.59		
28/10/2021	Payment By Authority To Westpac Securiti B Whc 37129678-00	2,739.95		87,653.64		

188 Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/10/2021	Payment By Authority To Westpac Securiti B Ams 37128262-00	2,799.95		84,853.69		
28/10/2021	Payment By Authority To Westpac Securiti B Shv 37128242-00	3,819.95		81,033.74		
29/10/2021	Interest Paid (Includes Bonus Of \$22.84)		26.64	81,060.38		
29/10/2021	Payment By Authority To Westpac Securiti B Mhk 37139280-00	1,939.95		79,120.43		
29/10/2021	Payment By Authority To Westpac Securiti B Siq 37134688-00	4,039.95		75,080.48		
03/11/2021	Payment By Authority To Westpac Securiti B Osh 37165063-00	2,044.80		73,035.68		
03/11/2021	Payment By Authority To Westpac Securiti B Org 37165223-00	5,119.94		67,915.74		
10/11/2021	Payment By Authority To Westpac Securiti B Omh 37224052-00	2,444.95		65,470.79		
12/11/2021	Payment By Authority To Westpac Securiti B Rrl 37245234-00	6,049.95		59,420.84		
23/11/2021	Payment By Authority To Westpac Securiti B Apx 37324404-00	253.20		59,167.64		
24/11/2021	Payment By Authority To Westpac Securiti B Ipl 37336638-00	1,515.40		57,652.24		
30/11/2021	Interest Paid (Includes Bonus Of \$16.77)		19.56	57,671.80		
30/11/2021	Deposit Westpac Securiti S Shv 37377576-00		3,458.28	61,130.08		
01/12/2021	Deposit Westpac Securiti S Wsa 37394345-00		2,850.05	63,980.13		
13/12/2021	Payment By Authority To Westpac Securiti B Acl 37476620-00	6,709.95		57,270.18		
16/12/2021	Deposit Dividend Ipl Fnl Div 001270092689 [System Matched Income Data]		99.60	57,369.78		
16/12/2021	Deposit Westpac Securiti S Siq 37503907-00		3,925.05	61,294.83		
21/12/2021	Deposit Westpac Securiti S Nhc 37537059-00		2,150.05	63,444.88		
29/12/2021	Payment By Authority To Westpac Securiti B Dev 37572063-00	2,244.95		61,199.93		
31/12/2021	Interest Paid (Includes Bonus Of \$15.92)		18.57	61,218.50		
06/01/2022	Deposit Westpac Securiti S Whc 37598341-00		1,124.15	62,342.65		

188 Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/01/2022	Deposit Westpac Securiti S Mto 37608894-00		6,374.41	68,717.06		
11/01/2022	Payment By Authority To Westpac Securiti B Fyi 37626274-00	1,219.95		67,497.11		
12/01/2022	Payment By Authority To Westpac Securiti B E25 37636696-00	1,464.95		66,032.16		
12/01/2022	Payment By Authority To Westpac Securiti B Leg 37639336-00	1,849.95		64,182.21		
17/01/2022	Deposit Westpac Securiti S Org 37666223-00		5,000.20	69,182.41		
18/01/2022	Deposit Westpac Securiti S Acl 37669913-00		50.79	69,233.20		
19/01/2022	Deposit Westpac Securiti S Sky 37688127-00		1,980.05	71,213.25		
19/01/2022	Deposit Westpac Securiti S Sfx 37684269-00		2,780.05	73,993.30		
21/01/2022	Deposit Westpac Securiti S Sfr 37704213-00		1,570.10	75,563.40		
24/01/2022	Deposit Westpac Securiti S Ipl 37719612-00		4,114.05	79,677.45		
27/01/2022	Deposit Westpac Securiti S Cnb 37752251-00		1,485.05	81,162.50		
31/01/2022	Interest Paid (Includes Bonus Of \$17.84)		20.81	81,183.31		
31/01/2022	Deposit Westpac Securiti S Sto 37774008-00		4,363.49	85,546.80		
01/02/2022	Deposit Westpac Securiti S Cnb 37795041-00		1,480.05	87,026.85		
02/02/2022	Deposit Westpac Securiti S Rtr 37800604-00		2,180.05	89,206.90		
04/02/2022	Deposit Westpac Securiti S Dev 37822744-00		2,230.05	91,436.95		
09/02/2022	Payment By Authority To Westpac Securiti B Aut 37850759-00	754.90		90,682.05		
10/02/2022	Payment By Authority To Westpac Securiti B Rdt 37854641-00	1,409.95		89,272.10		
17/02/2022	Payment By Authority To Westpac Securiti B Ptm 37908656-00	1,714.75		87,557.35		
18/02/2022	Payment By Authority To Westpac Securiti B Hvn 37917237-00	5,339.95		82,217.40		
21/02/2022	Withdrawal-Osko Payment 1227392 Superhelp Australia Pty Ltd Superhelp 188 Super Fund 19 Feb 2022	550.00		81,667.40		

188 Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2022	Deposit Westpac Securiti S Ptm 37973191-00		5,180.05	86,847.45		
28/02/2022	Interest Paid (Includes Bonus Of \$20.09)		23.43	86,870.88		
07/03/2022	Deposit Westpac Securiti S Hvn 38040239-00		5,180.65	92,051.53		
10/03/2022	Payment By Authority To Westpac Securiti B Sto 38069352-00	3,467.90		88,583.63		
14/03/2022	Deposit Westpac Securiti S Rrl 38087806-00		1,345.10	89,928.73		
17/03/2022	Deposit Westpac Securiti S Nst 38115567-00		516.60	90,445.33		
17/03/2022	Deposit Westpac Securiti S Mgv 38120765-00		2,173.80	92,619.13		
17/03/2022	Deposit Westpac Securiti S Bpt 38117508-00		4,970.86	97,589.99		
18/03/2022	Deposit Dividend Apx Fnl Div 001273239767 [System Matched Income Data]		18.15	97,608.14		
18/03/2022	Deposit Westpac Securiti S Rdt 38124208-00		940.05	98,548.19		
25/03/2022	Payment By Authority To Westpac Securiti B Cvn 38180877-00	1,843.20		96,704.99		
29/03/2022	Deposit Dividend Nst Itm Div 001275766226 [System Matched Income Data]		65.00	96,769.99		
30/03/2022	Payment By Authority To Westpac Securiti B Bml 38211274-00	2,169.95		94,600.04		
31/03/2022	Interest Paid (Includes Bonus Of \$23.62)		27.55	94,627.59		
05/04/2022	Payment By Authority To Westpac Securiti B Mns 38250780-00	3,139.95		91,487.64		
12/04/2022	Payment By Authority To Westpac Securiti B Syr 38302268-00	3,219.95		88,267.69		
19/04/2022	Payment By Authority To Westpac Securiti B Okr 38332987-00	2,119.95		86,147.74		
20/04/2022	Payment By Authority To Westpac Securiti B Dev 38344562-00	2,519.95		83,627.79		
20/04/2022	Payment By Authority To Westpac Securiti B Pdn 38340138-00	2,794.95		80,832.84		
27/04/2022	Deposit Westpac Securiti S Sto 38382619-00		4,294.50	85,127.34		
28/04/2022	Deposit Westpac Securiti S Cnb 38399237-00		1,840.05	86,967.39		

188 Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2022	Interest Paid (Includes Bonus Of \$21.01)		24.51	86,991.90		
12/05/2022	Deposit Westpac Securiti S Syr 38503121-00		3,190.05	90,181.95		
12/05/2022	Deposit Westpac Securiti S Cgf 38504728-00		5,788.05	95,970.00		
12/05/2022	Withdrawal Online 8838894 Bpay Tax Office Tax Payment Fy2021	207.10		95,762.90		
26/05/2022	Payment By Authority To Westpac Securiti B Nuf 38590965-00	4,107.95		91,654.95		
30/05/2022	Deposit Westpac Securiti S Nuf 38612008-00		4,244.80	95,899.75		
31/05/2022	Interest Paid (Includes Bonus Of \$24.11)		28.12	95,927.87		
31/05/2022	Withdrawal-Osko Payment 1875865 Superhelp Australia Pty Ltd 188 Superfund	550.00		95,377.87		
01/06/2022	Payment By Authority To Westpac Securiti B Bub 38626025-00	2,074.95		93,302.92		
01/06/2022	Payment By Authority To Westpac Securiti B A2M 38622746-00	4,639.95		88,662.97		
07/06/2022	Payment By Authority To Westpac Securiti B Ffx 38660869-00	1,794.95		86,868.02		
08/06/2022	Payment By Authority To Westpac Securiti B Sya 38667047-00	1,769.95		85,098.07		
10/06/2022	Payment By Authority To Westpac Securiti B Cnb 38695788-00	1,669.95		83,428.12		
17/06/2022	Deposit Dividend Nufarm Limited Int22/00805565 [System Matched Income Data]		32.00	83,460.12		
28/06/2022	Deposit Westpac Securiti S Cnb 38817805-00		1,880.05	85,340.17		
30/06/2022	Interest Paid (Includes Bonus Of \$21.02)		24.52	85,364.69		
30/06/2022	CLOSING BALANCE			85,364.69		
		<u>109,685.61</u>	<u>91,125.12</u>			



Westpac Business One Flexi

Statement Period
30 September 2021 - 31 March 2022

Account Name
**COGNISANCE PTY LIMITED ATF 188
SUPER FUND**

Customer ID
6575 9183 COGNISANCE PTY LIMITED

BSB
032-002 Account Number
655 509

Opening Balance	+ \$577.61
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$577.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			577.61
31/03/22	CLOSING BALANCE			577.61

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-002 65-5509

01 OCT 2021

Total
\$0.00



01 NOV 2021

Total
\$0.00

01 DEC 2021

Total
\$0.00

04 JAN 2022

Total
\$0.00

01 FEB 2022

Total
\$0.00

01 MAR 2022

Total
\$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute



Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Westpac Business One Flexi

Statement Period
31 March 2021 - 30 September 2021

Account Name
**COGNISANCE PTY LIMITED ATF 188
SUPER FUND**

Customer ID
6575 9183 COGNISANCE PTY LIMITED

BSB
032-002 Account Number
655 509

Opening Balance	+ \$577.61
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$577.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			577.61
30/09/21	CLOSING BALANCE			577.61

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-002 65-5509

01 APR 2021

Total
\$0.00



03 MAY 2021

Total
\$0.00

01 JUN 2021

Total
\$0.00

01 JUL 2021

Total
\$0.00

02 AUG 2021

Total
\$0.00

01 SEP 2021

Total
\$0.00

MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute



Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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THANK YOU FOR BANKING WITH WESTPAC



02 MAY 2022

Total
\$0.00

01 JUN 2022

Total
\$0.00

01 JUL 2022

Total
\$0.00

01 AUG 2022

Total
\$0.00

01 SEP 2022

Total
\$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute



Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

30 Sep 2022

We're making changes to our Business One Flexi account to align to a digital first solution for your business transactional needs.

As a result, we're updating some of the fees associated with the Business One Flexi account that may impact you.

From 1 November 2022, we'll be making the following changes to the fees for the Business One Flexi account; Self-service (electronic) Withdrawals is now \$0.00



Self-service (electronic) Deposits is now \$0.00
Periodical Payment fees are now \$0.00
Cheques Written is now \$3.00
Cheques Collected/ Deposited is now \$3.00
Staff-assisted Withdrawal is now \$3.00
Staff-assisted Deposit is now \$3.00
Narrated Credits is now \$3.00

If you have any questions or concerns,
please get in touch with our team.
132 142 or (+61 2) 9155 7700 if calling
from overseas (toll applies).
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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2022 - 29 April 2022

Westpac Cash Investment Account

Account Name
COGNISANCE PTY LIMITED ATF 188
SUPER FUND

Customer ID
6575 9183 COGNISANCE PTY LIMITED

BSB Account Number
032-002 777 717

Opening Balance	+ \$85,546.80
Total Credits	+ \$32,490.45
Total Debits	- \$31,045.35
Closing Balance	+ \$86,991.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			85,546.80
01/02/22	Deposit Westpac Securiti S Cnb 37795041-00		1,480.05	87,026.85
02/02/22	Deposit Westpac Securiti S Rtr 37800604-00		2,180.05	89,206.90
04/02/22	Deposit Westpac Securiti S Dev 37822744-00		2,230.05	91,436.95



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/02/22	Payment By Authority To Westpac Securiti B Aut 37850759-00	754.90		90,682.05
10/02/22	Payment By Authority To Westpac Securiti B Rdt 37854641-00	1,409.95		89,272.10
17/02/22	Payment By Authority To Westpac Securiti B Ptm 37908656-00	1,714.75		87,557.35
18/02/22	Payment By Authority To Westpac Securiti B Hvn 37917237-00	5,339.95		82,217.40
21/02/22	Withdrawal-Osko Payment 1227392 Superhelp Australia Pty Ltd Superhelp 188 Super Fund 19 Feb 2022	550.00		81,667.40
25/02/22	Deposit Westpac Securiti S Ptm 37973191-00		5,180.05	86,847.45
28/02/22	Interest Paid (Includes Bonus Of \$20.09)		23.43	86,870.88
07/03/22	Deposit Westpac Securiti S Hvn 38040239-00		5,180.65	92,051.53
10/03/22	Payment By Authority To Westpac Securiti B Sto 38069352-00	3,467.90		88,583.63
14/03/22	Deposit Westpac Securiti S Rrl 38087806-00		1,345.10	89,928.73
17/03/22	Deposit Westpac Securiti S Nst 38115567-00		516.60	90,445.33
17/03/22	Deposit Westpac Securiti S Mgv 38120765-00		2,173.80	92,619.13
17/03/22	Deposit Westpac Securiti S Bpt 38117508-00		4,970.86	97,589.99
18/03/22	Deposit Dividend Apx Fnl Div 001273239767		18.15	97,608.14
18/03/22	Deposit Westpac Securiti S Rdt 38124208-00		940.05	98,548.19
25/03/22	Payment By Authority To Westpac Securiti B Cvn 38180877-00	1,843.20		96,704.99
29/03/22	Deposit Dividend Nst Itm Div 001275766226		65.00	96,769.99
30/03/22	Payment By Authority To Westpac Securiti B Bml 38211274-00	2,169.95		94,600.04
31/03/22	Interest Paid (Includes Bonus Of \$23.62)		27.55	94,627.59
05/04/22	Payment By Authority To Westpac Securiti B Mns 38250780-00	3,139.95		91,487.64
12/04/22	Payment By Authority To Westpac Securiti B Syr 38302268-00	3,219.95		88,267.69
19/04/22	Payment By Authority To Westpac Securiti B Okr 38332987-00	2,119.95		86,147.74
20/04/22	Payment By Authority To Westpac Securiti B Dev 38344562-00	2,519.95		83,627.79
20/04/22	Payment By Authority To Westpac Securiti B Pdn 38340138-00	2,794.95		80,832.84
27/04/22	Deposit Westpac Securiti S Sto 38382619-00		4,294.50	85,127.34
28/04/22	Deposit Westpac Securiti S Cnb 38399237-00		1,840.05	86,967.39
29/04/22	Interest Paid (Includes Bonus Of \$21.01)		24.51	86,991.90



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	CLOSING BALANCE			86,991.90

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-002 77-7717

Transaction fee(s) period 01 JAN 2022 to 31 MAR 2022

Total \$0.00

MORE INFORMATION

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Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2021 - 30 July 2021

Westpac Cash Investment Account

Account Name
**COGNISANCE PTY LIMITED ATF 188
SUPER FUND**

Customer ID
6575 9183 COGNISANCE PTY LIMITED

BSB Account Number
032-002 777 717

Opening Balance	+ \$85,430.52
Total Credits	+ \$45,430.94
Total Debits	- \$26,932.01
Closing Balance	+ \$103,929.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			85,430.52
04/05/21	Deposit Westpac Securiti S Yrl 35725934-00		2,420.15	87,850.67
07/05/21	Payment By Authority To Westpac Securiti B Rrl 35760648-00	5,019.80		82,830.87



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/21	Payment By Authority To Westpac Securiti B Gma 35780942-00	4,009.95		78,820.92
13/05/21	Payment By Authority To Westpac Securiti B Mts 35806719-00	3,469.95		75,350.97
17/05/21	Deposit Westpac Securiti S Igo 35828283-00		5,186.97	80,537.94
17/05/21	Deposit Westpac Securiti S Sfr 35829143-00		5,342.05	85,879.99
17/05/21	Withdrawal Online 5598898 Bpay Tax Office Tax Fy 2020	222.61		85,657.38
20/05/21	Deposit Westpac Securiti S Ptm 35870343-00		4,700.05	90,357.43
21/05/21	Deposit Westpac Securiti S Mts 35873557-00		3,440.05	93,797.48
21/05/21	Deposit Westpac Securiti S Gma 35873813-00		4,017.91	97,815.39
26/05/21	Deposit Westpac Securiti S Pru 35916999-00		3,392.55	101,207.94
27/05/21	Deposit Westpac Securiti S Gnc 35926222-00		4,840.05	106,047.99
31/05/21	Interest Paid (Includes Bonus Of \$22.67)		26.44	106,074.43
31/05/21	Deposit Westpac Securiti S Ing 35946334-00		272.60	106,347.03
02/06/21	Payment By Authority To Westpac Securiti B Cnb 35969912-00	164.90		106,182.13
02/06/21	Payment By Authority To Westpac Securiti B Sfr 35971776-00	3,569.95		102,612.18
10/06/21	Payment By Authority To Westpac Securiti B Mpl 36032773-00	4,714.95		97,897.23
11/06/21	Payment By Authority To Westpac Securiti B Sgp 36041929-00	4,824.95		93,072.28
16/06/21	Deposit Westpac Securiti S Sgp 36064154-00		3,475.10	96,547.38
18/06/21	Deposit Westpac Securiti S Ncm 36090849-00		3,548.55	100,095.93
18/06/21	Deposit Westpac Securiti S Mpl 36086730-00		4,735.05	104,830.98
22/06/21	Payment By Authority To Westpac Securiti B Lke 36116151-00	934.95		103,896.03
30/06/21	Interest Paid (Includes Bonus Of \$24.99)		29.15	103,925.18
30/07/21	Interest Paid		4.27	103,929.45
30/07/21	CLOSING BALANCE			103,929.45

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-002 77-7717

Transaction fee(s) period 01 APR 2021 to 30 JUN 2021

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 2002/777717

Total interest credited

\$380.29

These details are provided for your records and taxation purposes



MORE INFORMATION

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westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 April 2022 - 29 July 2022

Westpac Cash Investment Account

Account Name
**COGNISANCE PTY LIMITED ATF 188
SUPER FUND**

Customer ID
6575 9183 COGNISANCE PTY LIMITED

BSB Account Number
032-002 777 717

Opening Balance	+ \$86,991.90
Total Credits	+ \$19,791.08
Total Debits	- \$16,964.56
Closing Balance	+ \$89,818.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			86,991.90
12/05/22	Deposit Westpac Securiti S Syr 38503121-00		3,190.05	90,181.95
12/05/22	Deposit Westpac Securiti S Cgf 38504728-00		5,788.05	95,970.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/05/22	Withdrawal Online 8838894 Bpay Tax Office Tax Payment Fy2021	207.10		95,762.90
26/05/22	Payment By Authority To Westpac Securiti B Nuf 38590965-00	4,107.95		91,654.95
30/05/22	Deposit Westpac Securiti S Nuf 38612008-00		4,244.80	95,899.75
31/05/22	Interest Paid (Includes Bonus Of \$24.11)		28.12	95,927.87
31/05/22	Withdrawal-Osko Payment 1875865 Superhelp Australia Pty Ltd 188 Superfund	550.00		95,377.87
01/06/22	Payment By Authority To Westpac Securiti B Bub 38626025-00	2,074.95		93,302.92
01/06/22	Payment By Authority To Westpac Securiti B A2M 38622746-00	4,639.95		88,662.97
07/06/22	Payment By Authority To Westpac Securiti B Ffx 38660869-00	1,794.95		86,868.02
08/06/22	Payment By Authority To Westpac Securiti B Sya 38667047-00	1,769.95		85,098.07
10/06/22	Payment By Authority To Westpac Securiti B Cnb 38695788-00	1,669.95		83,428.12
17/06/22	Deposit Dividend Nufarm Limited Int22/00805565		32.00	83,460.12
28/06/22	Deposit Westpac Securiti S Cnb 38817805-00		1,880.05	85,340.17
30/06/22	Interest Paid (Includes Bonus Of \$21.02)		24.52	85,364.69
01/07/22	Deposit Westpac Securiti S Mgv 38843395-00		1,482.65	86,847.34
05/07/22	Deposit Westpac Securiti S Opt 38861443-00		1,175.05	88,022.39
11/07/22	Deposit Westpac Securiti S A2M 38893359-00		1,805.10	89,827.49
12/07/22	Withdrawal Online 3677033 Bpay Bub Anreo Bub Right Issue	149.76		89,677.73
18/07/22	Deposit Dividend Bbus Dst 001279181053		112.54	89,790.27
29/07/22	Interest Paid (Includes Bonus Of \$21.18)		28.15	89,818.42
29/07/22	CLOSING BALANCE			89,818.42

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-002 77-7717

Transaction fee(s) period 01 APR 2022 to 30 JUN 2022

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 2002/777717

Total interest credited

\$253.74

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Telephone Banking



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+61 2 9155 7700 if overseas

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 July 2021 - 29 October 2021

Westpac Cash Investment Account

Account Name
**COGNISANCE PTY LIMITED ATF 188
SUPER FUND**

Customer ID
6575 9183 COGNISANCE PTY LIMITED

BSB
032-002

Account Number
777 717

Opening Balance	+ \$103,929.45
Total Credits	+ \$2,058.50
Total Debits	- \$30,907.47
Closing Balance	+ \$75,080.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			103,929.45
04/08/21	Deposit Westpac Securiti S Lke 36426217-00		760.05	104,689.50
04/08/21	Deposit Westpac Securiti S Lke 36428496-00		790.05	105,479.55
09/08/21	Payment By Authority To Westpac Securiti B Wsa 36460548-00	2,569.95		102,909.60



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	Interest Paid (Includes Bonus Of \$27.21)		31.74	102,941.34
02/09/21	Payment By Authority To Westpac Securiti B Mto 36674996-00	5,315.38		97,625.96
22/09/21	Deposit Sandfire Resourc Ref: 1865182		130.00	97,755.96
28/09/21	Deposit Dividend Rrl Dividend Sep21/00807028		90.00	97,845.96
29/09/21	Deposit Dividend Mto Dividend Sep21/00800421		200.00	98,045.96
30/09/21	Interest Paid		4.02	98,049.98
11/10/21	Payment By Authority To Westpac Securiti B Bnr 36988351-00	1,939.95		96,110.03
15/10/21	Deposit Dividend Wgx Div Oct21/00802514		26.00	96,136.03
22/10/21	Payment By Authority To Westpac Securiti B Scg 37075876-00	1,482.54		94,653.49
25/10/21	Payment By Authority To Westpac Securiti B Smr 37082960-00	2,099.95		92,553.54
28/10/21	Payment By Authority To Westpac Securiti B Nhc 37128406-00	2,159.95		90,393.59
28/10/21	Payment By Authority To Westpac Securiti B Whc 37129678-00	2,739.95		87,653.64
28/10/21	Payment By Authority To Westpac Securiti B Ams 37128262-00	2,799.95		84,853.69
28/10/21	Payment By Authority To Westpac Securiti B Shv 37128242-00	3,819.95		81,033.74
29/10/21	Interest Paid (Includes Bonus Of \$22.84)		26.64	81,060.38
29/10/21	Payment By Authority To Westpac Securiti B Mhk 37139280-00	1,939.95		79,120.43
29/10/21	Payment By Authority To Westpac Securiti B Siq 37134688-00	4,039.95		75,080.48
29/10/21	CLOSING BALANCE			75,080.48

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-002 77-7717

Transaction fee(s) period 01 JUL 2021 to 30 SEP 2021

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 October 2021 - 31 January 2022

Westpac Cash Investment Account

Account Name
**COGNISANCE PTY LIMITED ATF 188
SUPER FUND**

Customer ID
6575 9183 COGNISANCE PTY LIMITED

BSB Account Number
032-002 777 717

Opening Balance	+ \$75,080.48
Total Credits	+ \$41,384.31
Total Debits	- \$30,917.99
Closing Balance	+ \$85,546.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			75,080.48
03/11/21	Payment By Authority To Westpac Securit B Osh 37165063-00	2,044.80		73,035.68
03/11/21	Payment By Authority To Westpac Securit B Org 37165223-00	5,119.94		67,915.74



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/11/21	Payment By Authority To Westpac Securiti B Omh 37224052-00	2,444.95		65,470.79
12/11/21	Payment By Authority To Westpac Securiti B Rrl 37245234-00	6,049.95		59,420.84
23/11/21	Payment By Authority To Westpac Securiti B Apx 37324404-00	253.20		59,167.64
24/11/21	Payment By Authority To Westpac Securiti B Ipl 37336638-00	1,515.40		57,652.24
30/11/21	Interest Paid (Includes Bonus Of \$16.77)		19.56	57,671.80
30/11/21	Deposit Westpac Securiti S Shv 37377576-00		3,458.28	61,130.08
01/12/21	Deposit Westpac Securiti S Wsa 37394345-00		2,850.05	63,980.13
13/12/21	Payment By Authority To Westpac Securiti B Acl 37476620-00	6,709.95		57,270.18
16/12/21	Deposit Dividend Ipl Fnl Div 001270092689		99.60	57,369.78
16/12/21	Deposit Westpac Securiti S Siq 37503907-00		3,925.05	61,294.83
21/12/21	Deposit Westpac Securiti S Nhc 37537059-00		2,150.05	63,444.88
29/12/21	Payment By Authority To Westpac Securiti B Dev 37572063-00	2,244.95		61,199.93
31/12/21	Interest Paid (Includes Bonus Of \$15.92)		18.57	61,218.50
06/01/22	Deposit Westpac Securiti S Whc 37598341-00		1,124.15	62,342.65
07/01/22	Deposit Westpac Securiti S Mto 37608894-00		6,374.41	68,717.06
11/01/22	Payment By Authority To Westpac Securiti B Fyi 37626274-00	1,219.95		67,497.11
12/01/22	Payment By Authority To Westpac Securiti B E25 37636696-00	1,464.95		66,032.16
12/01/22	Payment By Authority To Westpac Securiti B Leg 37639336-00	1,849.95		64,182.21
17/01/22	Deposit Westpac Securiti S Org 37666223-00		5,000.20	69,182.41
18/01/22	Deposit Westpac Securiti S Acl 37669913-00		50.79	69,233.20
19/01/22	Deposit Westpac Securiti S Sky 37688127-00		1,980.05	71,213.25
19/01/22	Deposit Westpac Securiti S Sfx 37684269-00		2,780.05	73,993.30
21/01/22	Deposit Westpac Securiti S Sfr 37704213-00		1,570.10	75,563.40
24/01/22	Deposit Westpac Securiti S Ipl 37719612-00		4,114.05	79,677.45
27/01/22	Deposit Westpac Securiti S Cnb 37752251-00		1,485.05	81,162.50
31/01/22	Interest Paid (Includes Bonus Of \$17.84)		20.81	81,183.31
31/01/22	Deposit Westpac Securiti S Sto 37774008-00		4,363.49	85,546.80
31/01/22	CLOSING BALANCE			85,546.80

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THANK YOU FOR BANKING WITH WESTPAC

61800 - Distributions Receivable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)	\$112.54		100%
TOTAL		CY Balance	LY Balance	
		\$112.54		

Supporting Documents

- General Ledger [Report](#)
- BBUS_Distribution_Advice_2022_07_18-1.pdf

Standard Checklist

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

188 Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Betashares Us Equities Strong Bear Currency Hedged (hf) (BBUS.AX)</u>					
30/06/2022	2022 dist receivable		112.54		112.54 DR
			112.54		112.54 DR

Total Debits: 112.54

Total Credits: 0.00



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 663 918

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

007 222443

COGNISANCE PTY LIMITED
<188 SUPER FUND A/C>
UNIT 1207
169-177 MONA VALE ROAD
ST IVES NSW 2075

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****8978
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES U.S. EQUITIES STRONG BEAR HEDGE FUND - CURRENCY HEDGED

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.12543614	100	\$112.54
		Net Amount:	\$112.54

PAYMENT REMITTED TO:

WESTPAC BANK
341 GEORGE STREET
SYDNEY NSW 2000
Account Name: COGNISANCE PTY LIMITED
BSB: 032-002 ACC: **7717
Direct Credit Reference No.: 001279181053

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

68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$2,662.60		100%
TOTAL		CY Balance	LY Balance	
		\$2,662.60		

Supporting Documents

- General Ledger [Report](#)
- 2070964_2022EOFYTransactions.pdf

Standard Checklist

Match to Source Documentation

Notes

Shelley Lian

Note

20/03/2023 12:40

Proceeds from sale of shares not yet deposited into the fund's bank account

188 Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
Sundry Debtors (68000)					
28/06/2022	SELL 5000 CVN		992.55		992.55 DR
29/06/2022	SELL 6500 MGV		1,670.05		2,662.60 DR
			2,662.60		2,662.60 DR
Total Debits:	2,662.60				
Total Credits:	0.00				



TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2070964 - HIN 50728978

COGNISANCE PTY LIMITED - <188 SUPER FUND A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$170,390.11
Total Sells (inc. Brokerage + GST)	\$153,704.88

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-May-2022	Buy	1,000	\$4.6200	\$4,620.00	\$19.95	\$1.81	38622746	\$4,639.95
Sub Total					\$19.95	\$1.81		\$4,639.95

ACL - AU CLINICAL LABS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2022	Sell	-750	\$5.6200	-\$4,215.00	\$19.95	\$1.81	37669913	-\$4,195.05
13-Jan-2022	Sell	-750	\$5.6800	-\$4,260.00	\$19.95	\$1.81	37661586	-\$4,240.05
09-Dec-2021	Buy	1,500	\$4.4600	\$6,690.00	\$19.95	\$1.81	37476620	\$6,709.95
Sub Total					\$59.85	\$5.43		-\$1,725.15

AMS - ATOMOS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2022	Sell	-2,000	\$0.8600	-\$1,720.00	\$19.95	\$1.81	38078173	-\$1,700.05
26-Oct-2021	Buy	2,000	\$1.3900	\$2,780.00	\$19.95	\$1.81	37128262	\$2,799.95
Sub Total					\$39.90	\$3.62		\$1,099.90

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Nov-2021	Buy	330	\$12.0600	\$3,979.80	\$19.95	\$1.81	37324404	\$3,999.75
Sub Total					\$19.95	\$1.81		\$3,999.75

AUT - AUTEKO MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2022	Buy	20,000	\$0.0890	\$1,780.00	\$19.95	\$1.81	37850759	\$1,799.95
Sub Total					\$19.95	\$1.81		\$1,799.95

AZS - AZURE MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2022	Sell	-8,000	\$0.3900	-\$3,120.00	\$19.95	\$1.81	37903635	-\$3,100.05
04-Jan-2022	Buy	8,000	\$0.3700	\$2,960.00	\$19.95	\$1.81	37604105	\$2,979.95
Sub Total					\$39.90	\$3.62		-\$120.10

BML - BOAB METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2022	Sell	-5,000	\$0.4500	-\$2,250.00	\$19.95	\$1.81	38382118	-\$2,230.05
28-Mar-2022	Buy	5,000	\$0.4300	\$2,150.00	\$19.95	\$1.81	38211274	\$2,169.95
Sub Total					\$39.90	\$3.62		-\$60.10

BNR - BULLETIN RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Sell	-30,000	\$0.0750	-\$2,250.00	\$19.95	\$1.81	37172518	-\$2,230.05
07-Oct-2021	Buy	30,000	\$0.0640	\$1,920.00	\$19.95	\$1.81	36988351	\$1,939.95
Sub Total					\$39.90	\$3.62		-\$290.10

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2022	Sell	-3,250	\$1.5356	-\$4,990.81	\$19.95	\$1.81	38117508	-\$4,970.86
10-Mar-2022	Buy	3,250	\$1.5400	\$5,005.00	\$19.95	\$1.81	38087607	\$5,024.95
Sub Total					\$39.90	\$3.62		\$54.09

BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-May-2022	Buy	3,000	\$0.6850	\$2,055.00	\$19.95	\$1.81	38626025	\$2,074.95
Sub Total					\$19.95	\$1.81		\$2,074.95

CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-800	\$7.2600	-\$5,808.00	\$19.95	\$1.81	38504728	-\$5,788.05
22-Apr-2022	Buy	800	\$7.2600	\$5,808.00	\$19.95	\$1.81	38382745	\$5,827.95
Sub Total					\$39.90	\$3.62		\$39.90

CNB - CARNABY RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2022	Sell	-2,000	\$0.9500	-\$1,900.00	\$19.95	\$1.81	38817805	-\$1,880.05
08-Jun-2022	Buy	2,000	\$0.8250	\$1,650.00	\$19.95	\$1.81	38695788	\$1,669.95
26-Apr-2022	Sell	-1,500	\$1.2400	-\$1,860.00	\$19.95	\$1.81	38399237	-\$1,840.05
07-Feb-2022	Sell	-500	\$2.1300	-\$1,065.00	\$19.95	\$1.81	37849909	-\$1,045.05
28-Jan-2022	Sell	-1,000	\$1.5000	-\$1,500.00	\$19.95	\$1.81	37795041	-\$1,480.05
24-Jan-2022	Sell	-1,000	\$1.5050	-\$1,505.00	\$19.95	\$1.81	37752251	-\$1,485.05

CNB - CARNABY RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Dec-2021	Sell	-1,000	\$1.3540	-\$1,354.00	\$19.95	\$1.81	37596411	-\$1,334.05
Sub Total					\$139.65	\$12.67		-\$7,394.35

COD - CODA MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Buy	2,605	\$0.2900	\$755.45	\$0.00	\$0.00	38843281	\$755.45
28-Jun-2022	Buy	1,395	\$0.2900	\$404.55	\$19.95	\$1.81	38840386	\$424.50
19-Jan-2022	Buy	2,000	\$0.9800	\$1,960.00	\$19.95	\$1.81	37705665	\$1,979.95
Sub Total					\$39.90	\$3.62		\$3,159.90

CVN - CARNARVON ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2022	Sell	-5,000	\$0.2025	-\$1,012.50	\$19.95	\$1.81	38839971	-\$992.55
23-Mar-2022	Buy	5,000	\$0.3647	\$1,823.25	\$19.95	\$1.81	38180877	\$1,843.20
Sub Total					\$39.90	\$3.62		\$850.65

DEV - DEVEX RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2022	Sell	-5,000	\$0.5200	-\$2,600.00	\$19.95	\$1.81	38382099	-\$2,580.05
14-Apr-2022	Buy	5,000	\$0.5000	\$2,500.00	\$19.95	\$1.81	38344562	\$2,519.95
02-Feb-2022	Sell	-5,000	\$0.4500	-\$2,250.00	\$19.95	\$1.81	37822744	-\$2,230.05
23-Dec-2021	Buy	5,000	\$0.4450	\$2,225.00	\$19.95	\$1.81	37572063	\$2,244.95
Sub Total					\$79.80	\$7.24		-\$45.20

DKM - DUKETON MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Sell	-5,000	\$0.4050	-\$2,025.00	\$19.95	\$1.81	37169576	-\$2,005.05
29-Oct-2021	Buy	5,000	\$0.3900	\$1,950.00	\$19.95	\$1.81	37156779	\$1,969.95
Sub Total					\$39.90	\$3.62		-\$35.10

E25 - ELEMENT 25 LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jan-2022	Buy	1,000	\$1.4450	\$1,445.00	\$19.95	\$1.81	37636696	\$1,464.95
Sub Total					\$19.95	\$1.81		\$1,464.95

FFX - FIREFINCH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2022	Buy	5,000	\$0.3550	\$1,775.00	\$19.95	\$1.81	38660869	\$1,794.95
Sub Total					\$19.95	\$1.81		\$1,794.95

FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jan-2022	Buy	3,000	\$0.4000	\$1,200.00	\$19.95	\$1.81	37626274	\$1,219.95
Sub Total					\$19.95	\$1.81		\$1,219.95

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2022	Sell	-1,000	\$5.3700	-\$5,370.00	\$19.95	\$1.81	38040239	-\$5,350.05
16-Feb-2022	Buy	1,000	\$5.3200	\$5,320.00	\$19.95	\$1.81	37917237	\$5,339.95
Sub Total					\$39.90	\$3.62		-\$10.10

IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Sell	-1,200	\$3.4450	-\$4,134.00	\$19.95	\$1.81	37719612	-\$4,114.05
22-Nov-2021	Buy	1,200	\$3.2400	\$3,888.00	\$19.95	\$1.81	37336638	\$3,907.95
Sub Total					\$39.90	\$3.62		-\$206.10

LEG - LEGEND MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2022	Sell	-30,000	\$0.0720	-\$2,160.00	\$19.95	\$1.81	37916765	-\$2,140.05
10-Jan-2022	Buy	30,000	\$0.0610	\$1,830.00	\$19.95	\$1.81	37639336	\$1,849.95
Sub Total					\$39.90	\$3.62		-\$290.10

LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Sell	-1,500	\$0.5200	-\$780.00	\$19.95	\$1.81	36426217	-\$760.05
02-Aug-2021	Sell	-1,500	\$0.5400	-\$810.00	\$19.95	\$1.81	36428496	-\$790.05
Sub Total					\$39.90	\$3.62		-\$1,550.10

MGV - MUSGRAVE MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Sell	-6,500	\$0.2600	-\$1,690.00	\$19.95	\$1.81	38843395	-\$1,670.05
15-Mar-2022	Sell	-6,500	\$0.3375	-\$2,193.75	\$19.95	\$1.81	38120765	-\$2,173.80

MGV - MUSGRAVE MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jan-2022	Buy	6,500	\$0.3200	\$2,080.00	\$19.95	\$1.81	37685250	\$2,099.95
Sub Total					\$59.85	\$5.43		-\$1,743.90

MHK - METALHAWK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Buy	4,000	\$0.4800	\$1,920.00	\$19.95	\$1.81	37139280	\$1,939.95
Sub Total					\$19.95	\$1.81		\$1,939.95

MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2022	Buy	6,000	\$0.5200	\$3,120.00	\$19.95	\$1.81	38250780	\$3,139.95
Sub Total					\$19.95	\$1.81		\$3,139.95

MTO - MOTORCYCLE HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Sell	-2,000	\$3.1972	-\$6,394.36	\$19.95	\$1.81	37608894	-\$6,374.41
31-Aug-2021	Buy	2,000	\$3.2977	\$6,595.48	\$19.95	\$1.81	36674996	\$6,615.43
Sub Total					\$39.90	\$3.62		\$241.02

NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-1,000	\$2.1700	-\$2,170.00	\$19.95	\$1.81	37537059	-\$2,150.05
26-Oct-2021	Buy	1,000	\$2.1400	\$2,140.00	\$19.95	\$1.81	37128406	\$2,159.95
Sub Total					\$39.90	\$3.62		\$9.90

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2022	Sell	-650	\$10.4100	-\$6,766.50	\$19.95	\$1.81	38115567	-\$6,746.55
02-Mar-2022	Buy	650	\$10.1500	\$6,597.50	\$19.95	\$1.81	38030826	\$6,617.45
Sub Total					\$39.90	\$3.62		-\$129.10

NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2022	Sell	-800	\$5.3309	-\$4,264.75	\$19.95	\$1.81	38612008	-\$4,244.80

NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2022	Buy	800	\$5.1100	\$4,088.00	\$19.95	\$1.81	38590965	\$4,107.95
Sub Total					\$39.90	\$3.62		-\$136.85

OKR - OKAPI RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Buy	5,000	\$0.4200	\$2,100.00	\$19.95	\$1.81	38332987	\$2,119.95
Sub Total					\$19.95	\$1.81		\$2,119.95

OMH - OM HOLDINGS LIMITED FPO 10C (10C ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2021	Sell	-2,500	\$0.9650	-\$2,412.50	\$19.95	\$1.81	37352170	-\$2,392.55
08-Nov-2021	Buy	2,500	\$0.9700	\$2,425.00	\$19.95	\$1.81	37224052	\$2,444.95
Sub Total					\$39.90	\$3.62		\$52.40

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2022	Sell	-1,000	\$5.6550	-\$5,655.00	\$19.95	\$1.81	37666223	-\$5,635.05
01-Nov-2021	Buy	1,000	\$5.1000	\$5,099.99	\$19.95	\$1.81	37165223	\$5,119.94
Sub Total					\$39.90	\$3.62		-\$515.11

OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Buy	1,000	\$4.2900	\$4,290.00	\$19.95	\$1.81	37165063	\$4,309.95
Sub Total					\$19.95	\$1.81		\$4,309.95

PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Buy	3,000	\$0.9250	\$2,775.00	\$19.95	\$1.81	38340138	\$2,794.95
Sub Total					\$19.95	\$1.81		\$2,794.95

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2022	Sell	-2,000	\$2.6000	-\$5,200.00	\$19.95	\$1.81	37973191	-\$5,180.05
15-Feb-2022	Buy	2,000	\$2.5600	\$5,120.00	\$19.95	\$1.81	37908656	\$5,139.95
Sub Total					\$39.90	\$3.62		-\$40.10

RDT - RED DIRT METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2022	Sell	-2,000	\$0.4800	-\$960.00	\$19.95	\$1.81	38124208	-\$940.05
08-Feb-2022	Buy	2,000	\$0.6950	\$1,390.00	\$19.95	\$1.81	37854641	\$1,409.95
Sub Total					\$39.90	\$3.62		\$469.90

RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2022	Sell	-3,000	\$2.1300	-\$6,390.00	\$19.95	\$1.81	38087806	-\$6,370.05
10-Nov-2021	Buy	3,000	\$2.0100	\$6,030.00	\$19.95	\$1.81	37245234	\$6,049.95
Sub Total					\$39.90	\$3.62		-\$320.10

RTR - RUMBLE RES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2022	Sell	-5,000	\$0.4400	-\$2,200.00	\$19.95	\$1.81	37800604	-\$2,180.05
17-Jan-2022	Buy	5,000	\$0.4049	\$2,024.36	\$19.95	\$1.81	37687169	\$2,044.31
31-Aug-2021	Sell	-3,000	\$0.4400	-\$1,320.00	\$19.95	\$1.81	36672174	-\$1,300.05
Sub Total					\$59.85	\$5.43		-\$1,435.79

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2021	Sell	-1,215	\$3.1000	-\$3,766.50	\$19.95	\$1.81	37336189	-\$3,746.55
20-Oct-2021	Buy	1,215	\$3.0250	\$3,675.38	\$19.95	\$1.81	37075876	\$3,695.33
Sub Total					\$39.90	\$3.62		-\$51.22

SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jan-2022	Sell	-500	\$7.1400	-\$3,570.00	\$19.95	\$1.81	37704213	-\$3,550.05
Sub Total					\$19.95	\$1.81		-\$3,550.05

SFX - SHEFFIELD RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jan-2022	Sell	-7,000	\$0.4000	-\$2,800.00	\$19.95	\$1.81	37684269	-\$2,780.05
13-Jan-2022	Buy	7,000	\$0.4050	\$2,835.00	\$19.95	\$1.81	37664218	\$2,854.95
Sub Total					\$39.90	\$3.62		\$74.90

SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-500	\$6.9565	-\$3,478.23	\$19.95	\$1.81	37377576	-\$3,458.28
26-Oct-2021	Buy	500	\$7.6000	\$3,800.00	\$19.95	\$1.81	37128242	\$3,819.95
Sub Total					\$39.90	\$3.62		\$361.67

SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2021	Sell	-500	\$7.8900	-\$3,945.00	\$19.95	\$1.81	37503907	-\$3,925.05
27-Oct-2021	Buy	500	\$8.0400	\$4,020.00	\$19.95	\$1.81	37134688	\$4,039.95
Sub Total					\$39.90	\$3.62		\$114.90

SKY - SKY METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jan-2022	Sell	-16,000	\$0.1250	-\$2,000.00	\$19.95	\$1.81	37688127	-\$1,980.05
14-Jan-2022	Buy	16,000	\$0.1250	\$2,000.00	\$19.95	\$1.81	37677709	\$2,019.95
Sub Total					\$39.90	\$3.62		\$39.90

SMR - STANMORE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Buy	2,000	\$1.0400	\$2,080.00	\$19.95	\$1.81	37082960	\$2,099.95
21-Oct-2021	Sell	-2,000	\$1.1164	-\$2,232.74	\$19.95	\$1.81	37088476	-\$2,212.79
Sub Total					\$39.90	\$3.62		-\$112.84

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2022	Sell	-650	\$8.2035	-\$5,332.30	\$19.95	\$1.81	38382619	-\$5,312.35
08-Mar-2022	Buy	650	\$7.9200	\$5,148.00	\$19.95	\$1.81	38069352	\$5,167.95
27-Jan-2022	Sell	-628	\$6.9800	-\$4,383.44	\$19.95	\$1.81	37774008	-\$4,363.49
Sub Total					\$59.85	\$5.43		-\$4,507.89

SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2022	Buy	10,000	\$0.1750	\$1,750.00	\$19.95	\$1.81	38667047	\$1,769.95
Sub Total					\$19.95	\$1.81		\$1,769.95

SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-2,000	\$1.6050	-\$3,210.00	\$19.95	\$1.81	38503121	-\$3,190.05
08-Apr-2022	Buy	2,000	\$1.6000	\$3,200.00	\$19.95	\$1.81	38302268	\$3,219.95
Sub Total					\$39.90	\$3.62		\$29.90

TGN - TUNGSTEN MIN NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2022	Sell	-10,000	\$0.1300	-\$1,300.00	\$19.95	\$1.81	37908411	-\$1,280.05
Sub Total					\$19.95	\$1.81		-\$1,280.05

WXG - WESTGOLD RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2022	Buy	2,784	\$2.0700	\$5,762.88	\$0.00	\$0.00	38115693	\$5,762.88
14-Mar-2022	Buy	216	\$2.0700	\$447.12	\$19.95	\$1.81	38112437	\$467.07
02-Mar-2022	Sell	-2,800	\$2.3100	-\$6,468.00	\$19.95	\$1.81	38030777	-\$6,448.05
14-Feb-2022	Buy	1,500	\$2.0500	\$3,075.00	\$19.95	\$1.81	37895454	\$3,094.95
Sub Total					\$59.85	\$5.43		\$2,876.85

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2022	Sell	-1,000	\$2.7900	-\$2,790.00	\$19.95	\$1.81	37598341	-\$2,770.05
26-Oct-2021	Buy	1,000	\$2.7200	\$2,720.00	\$19.95	\$1.81	37129678	\$2,739.95
Sub Total					\$39.90	\$3.62		-\$30.10

WSA - WESTERN AREAS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2021	Sell	-1,000	\$2.8700	-\$2,870.00	\$19.95	\$1.81	37394345	-\$2,850.05
05-Aug-2021	Buy	1,000	\$2.5500	\$2,550.00	\$19.95	\$1.81	36460548	\$2,569.95
Sub Total					\$39.90	\$3.62		-\$280.10

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automatic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

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

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
A2M.AX	The A2 Milk Company Limited	1000.000000	\$4,390.00			100%
AC8.AX	Auscann Group Holdings Ltd	10000.000000	\$370.00	10000.000000	\$990.00	(62.63)%
ACL.AX	Australian Clinical Labs Limited	0.000000				0%
AMS.AX	Atomos Limited	0.000000		0.000000		0%
APX.AX	Appen Limited	330.000000	\$1,851.30			100%
AUT.AX	Aurora Oil & Gas Limited - Ordinary Fully Paid	40000.000000	\$1,720.00	20000.000000	\$1,600.00	7.5%
AZS.AX	Azure Minerals Limited	0.000000		0.000000		0%
BML.AX	Boab Metals Limited	0.000000				0%
BNR.AX	Bulletin Resources Limited - Ordinary Fully Paid	0.000000				0%
BPT.AX	Beach Energy Limited	0.000000		0.000000		0%
BUB.AX	Bubs Australia Limited	3000.000000	\$1,815.00	0.000000		100%
CGF.AX	Challenger Limited	0.000000				0%
CNB.AX	Carnaby Resources Limited	0.000000		5000.000000	\$1,725.00	100%
COD.AX	Coda Minerals Ltd	3395.000000	\$882.70			100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CRS.AX	Caprice Resources Ltd	5000.000000	\$425.00	5000.000000	\$1,025.00	(58.54)%
CVN.AX	Carnarvon Petroleum Limited	0.000000				0%
CWX.AX	Carawine Resources Limited	5000.000000	\$405.00	5000.000000	\$1,300.00	(68.85)%
DEV.AX	Devex Resources Limited	0.000000				0%
DKM.AX	Duketon Mining Limited	0.000000				0%
E25.AX	Element 25 Limited	1000.000000	\$430.00			100%
FFX.AX	Firefinch Limited	5000.000000	\$1,000.00			100%
FYI.AX	FYI Resources Limited	3000.000000	\$465.00			100%
HVN.AX	Harvey Norman Holdings Limited	0.000000				0%
IPL.AX	Incitec Pivot Limited	0.000000		0.000000		0%
LEG.AX	Legend Mining Limited	0.000000		0.000000		0%
LKE.AX	Lake Resources N. I.	0.000000		3000.000000	\$1,005.00	100%
MGV.AX	Musgrave Minerals Limited	0.000000		6500.000000	\$2,405.00	100%
MHK.AX	Metal Hawk Limited.	4000.000000	\$620.00			100%
MNS.AX	Magnis Energy Technologies Ltd	6000.000000	\$1,770.00	0.000000		100%
MTO.AX	Motorcycle Holdings Limited	0.000000				0%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NHC.AXW	New Hope Corporation Limited	0.000000		0.000000		0%
NST.AX	Northern Star Resources Ltd	0.000000		0.000000		0%
NUF.AX	Nufarm Limited	0.000000		0.000000		0%
OKR.AX	Okapi Resources Limited	5000.000000	\$925.00			100%
OMH.AX	Om Holdings Limited	0.000000				0%
OPT.AX	Opthea Limited	1000.000000	\$1,100.00	1000.000000	\$1,335.00	(17.6)%
OPY.AX	Openpay Group Ltd	1000.000000	\$120.00	1000.000000	\$1,430.00	(91.61)%
ORG.AX1	Origin Energy Limited	0.000000		0.000000		0%
OSH.AX	Oil Search Limited	0.000000				0%
PDN.AX	Paladin Energy Ltd	3000.000000	\$1,740.00	0.000000		100%
PTM.AX	Platinum Asset Management Limited	0.000000		0.000000		0%
RDT.AX	Red Dirt Metals Limited	0.000000				0%
RRL.AX	Regis Resources Limited	3000.000000	\$3,900.00	3000.000000	\$7,080.00	(44.92)%
RTR.AX	Rumble Resources Limited	0.000000		3000.000000	\$1,590.00	100%
SFR.AX	Sandfire Resources Limited	0.000000		500.000000	\$3,415.00	100%
SFX.AX	Sheffield Resources Limited	0.000000				0%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHV.AX	Select Harvests Limited	0.000000		0.000000		0%
SIQ.AX	Smartgroup Corporation Ltd	0.000000				0%
SKY.AX	SKY Metals Limited	0.000000		0.000000		0%
SMR.AX	Stanmore Coal Limited - Ordinary Fully Paid	0.000000				0%
STO.AXW	Santos Limited	0.000000		0.000000		0%
SYA.AX	Sayona Mining Limited	10000.000000	\$1,500.00			100%
SYR.AX	Syrah Resources Limited	0.000000		0.000000		0%
TGN.AX	Tungsten Mining NI	0.000000		10000.000000	\$1,300.00	100%
WGX.AX	Westgold Resources Limited.	3000.000000	\$3,555.00	1300.000000	\$2,444.00	45.46%
WHC.AX	Whitehaven Coal Limited	0.000000				0%
WSA.AX	Western Areas Limited	0.000000		0.000000		0%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		112725.000000	\$28,984.00	74300.000000	\$28,644.00	

Supporting Documents

- [Balance Review Report](#) Report
- [Investment Movement Report](#) Report
- [2070964_2022EOFYPortfolioValuation.pdf](#)

Standard Checklist

- Attach Balance Review Report

- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

188 Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
WBC655509	WBC Business One Flexi 655 509					577.61	
WBC777717	Westpac Cash Investment Account 777 717					85,364.69	
77600	Shares in Listed Companies (Australian)						
APX.AX	Appen Limited			Setup		330.0000	330.0000
AUT.AX	Aurora Oil & Gas Limited - Ordinary Fully Paid			Setup		40,000.0000	40,000.0000
AC8.AX	Auscann Group Holdings Ltd			Setup		10,000.0000	10,000.0000
BUB.AX	Bubs Australia Limited			Setup		3,000.0000	3,000.0000
CRS.AX	Caprice Resources Ltd			Verify		5,000.0000	5,000.0000
CWX.AX	Carawine Resources Limited			Setup		5,000.0000	5,000.0000
COD.AX	Coda Minerals Ltd			Setup		3,395.0000	3,395.0000
E25.AX	Element 25 Limited			Verify		1,000.0000	1,000.0000
FFX.AX	Firefinch Limited			Setup		5,000.0000	5,000.0000
FYI.AX	FYI Resources Limited			Verify		3,000.0000	3,000.0000
MNS.AX	Magnis Energy Technologies Ltd			Setup		6,000.0000	6,000.0000
MHK.AX	Metal Hawk Limited.			Verify		4,000.0000	4,000.0000
OKR.AX	Okapi Resources Limited			Verify		5,000.0000	5,000.0000
OPY.AX	Openpay Group Ltd			Verify		1,000.0000	1,000.0000
OPT.AX	Opthea Limited			Setup		1,000.0000	1,000.0000
PDN.AX	Paladin Energy Ltd			Setup		3,000.0000	3,000.0000
RRL.AX	Regis Resources Limited			Setup		3,000.0000	3,000.0000

188 Super Fund
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
SYA.AX	Sayona Mining Limited				Setup	10,000.0000	10,000.0000
A2M.AX	The A2 Milk Company Limited				Setup	1,000.0000	1,000.0000
WGX.AX	Westgold Resources Limited.				Setup	3,000.0000	3,000.0000
78200	Units in Listed Unit Trusts (Australian)						
BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)				Setup	100.0000	100.0000

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Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
WBC Business One Flexi 655 509		577.61							577.61	577.61
Westpac Cash Investment Account 777 717		103,925.18		91,125.12		(109,685.61)			85,364.69	85,364.69
		104,502.79		91,125.12		(109,685.61)			85,942.30	85,942.30
Shares in Listed Companies (Australian)										
APX.AX - Appen Limited			330.00	3,999.75				330.00	3,999.75	1,851.30
AMS.AX - Atomos Limited			2,000.00	2,799.95	(2,000.00)	(2,799.95)	(1,099.90)		0.00	
AUT.AX - Aurora Oil & Gas Limited - Ordinary Fully Paid	20,000.00	3,419.95	20,000.00	1,799.95				40,000.00	5,219.90	1,720.00
AC8.AX - Auscann Group Holdings Ltd	10,000.00	2,099.90						10,000.00	2,099.90	370.00
ACL.AX - Australian Clinical Labs Limited			1,500.00	6,709.95	(1,500.00)	(6,709.94)	1,725.15		0.01	
AZS.AX - Azure Minerals Limited			8,000.00	2,979.95	(8,000.00)	(2,979.95)	120.10		0.00	
BPT.AX - Beach Energy Limited			3,250.00	5,024.95	(3,250.00)	(5,024.95)	(54.09)		0.00	
BML.AX - Boab Metals Limited			5,000.00	2,169.95	(5,000.00)	(2,169.95)	60.10		0.00	
BUB.AX - Bubs Australia Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			3,000.00	2,074.95				3,000.00	2,074.95	1,815.00
BNR.AX - Bulletin Resources Limited - Ordinary Fully Paid			30,000.00	1,939.95	(30,000.00)	(1,939.95)	290.10		0.00	
CRS.AX - Caprice Resources Ltd	5,000.00	1,444.95						5,000.00	1,444.95	425.00
CWX.AX - Carawine Resources Limited	5,000.00	1,569.95						5,000.00	1,569.95	405.00
CNB.AX - Carnaby Resources Limited	5,000.00	1,744.95	2,000.00	1,669.95	(7,000.00)	(3,414.89)	5,649.40		0.01	
CVN.AX - Carnarvon Petroleum Limited			5,000.00	1,843.20	(5,000.00)	(1,843.20)	(850.65)		0.00	
CGF.AX - Challenger Limited			800.00	5,827.95	(800.00)	(5,827.95)	(39.90)		0.00	
COD.AX - Coda Minerals Ltd			3,395.00	2,404.45				3,395.00	2,404.45	882.70
DEV.AX - Devex Resources Limited			10,000.00	4,764.90	(10,000.00)	(4,764.90)	45.20		0.00	
DKM.AX - Duketon Mining Limited			5,000.00	1,969.95	(5,000.00)	(1,969.95)	35.10		0.00	
E25.AX - Element 25 Limited			1,000.00	1,464.95				1,000.00	1,464.95	430.00
FFX.AX - Firefinch Limited			5,000.00	1,794.95				5,000.00	1,794.95	1,000.00
FYI.AX - FYI Resources Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			3,000.00	1,219.95				3,000.00	1,219.95	465.00
HVN.AX - Harvey Norman Holdings Limited										
			1,000.00	5,339.95	(1,000.00)	(5,339.95)	10.10		0.00	
IPL.AX - Incitec Pivot Limited										
			1,200.00	3,907.95	(1,200.00)	(3,907.95)	206.10		0.00	
LKE.AX - Lake Resources N.I.										
	3,000.00	934.95			(3,000.00)	(934.94)	615.15		0.01	
LEG.AX - Legend Mining Limited										
			30,000.00	1,849.95	(30,000.00)	(1,849.95)	290.10		0.00	
MNS.AX - Magnis Energy Technologies Ltd										
			6,000.00	3,139.95				6,000.00	3,139.95	1,770.00
MHK.AX - Metal Hawk Limited.										
			4,000.00	1,939.95				4,000.00	1,939.95	620.00
MTO.AX - Motorcycle Holdings Limited										
			2,000.00	6,615.43	(2,000.00)	(6,615.43)	(241.02)		0.00	
MGV.AX - Musgrave Minerals Limited										
	6,500.00	2,847.45	6,500.00	2,099.95	(13,000.00)	(4,947.40)	(1,103.55)		0.00	
NHC.AXW - New Hope Corporation Limited										
			1,000.00	2,159.95	(1,000.00)	(2,159.95)	(9.90)		0.00	
NST.AX - Northern Star Resources Ltd										
			650.00	6,617.45	(650.00)	(6,617.45)	129.10		0.00	
NUF.AX - Nufarm Limited										
			800.00	4,107.95	(800.00)	(4,107.95)	136.85		0.00	
OSH.AX - Oil Search Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,000.00	4,309.95	(1,000.00)	(4,309.95)	148.85		0.00	
OKR.AX - Okapi Resources Limited								5,000.00	2,119.95	925.00
OMH.AX - Om Holdings Limited			2,500.00	2,444.95	(2,500.00)	(2,444.95)	(52.40)		0.00	
OPY.AX - Openpay Group Ltd	1,000.00	3,019.95						1,000.00	3,019.95	120.00
OPT.AX - Opthea Limited	1,000.00	3,029.95						1,000.00	3,029.95	1,100.00
ORG.AX1 - Origin Energy Limited			1,000.00	5,119.94	(1,000.00)	(5,119.94)	515.11		0.00	
PDN.AX - Paladin Energy Ltd			3,000.00	2,794.95				3,000.00	2,794.95	1,740.00
PTM.AX - Platinum Asset Management Limited			2,000.00	5,139.95	(2,000.00)	(5,139.95)	40.10		0.00	
RDT.AX - Red Dirt Metals Limited			2,000.00	1,409.95	(2,000.00)	(1,409.95)	(469.90)		0.00	
RRL.AX - Regis Resources Limited	3,000.00	9,079.90	3,000.00	6,049.95	(3,000.00)	(9,079.90)	(2,709.85)	3,000.00	6,049.95	3,900.00
RTR.AX - Rumble Resources Limited	3,000.00	1,309.95	5,000.00	2,044.31	(8,000.00)	(3,354.26)	125.84		0.00	
SFR.AX - Sandfire Resources Limited	500.00	3,569.95			(500.00)	(3,569.95)	(19.90)		0.00	
STO.AXW - Santos Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,278.00	9,626.75	(1,278.00)	(9,626.75)	49.09		0.00	
SYA.AX - Sayona Mining Limited			10,000.00	1,769.95				10,000.00	1,769.95	1,500.00
SHV.AX - Select Harvests Limited			500.00	3,819.95	(500.00)	(3,819.95)	(361.67)		0.00	
SFX.AX - Sheffield Resources Limited			7,000.00	2,854.95	(7,000.00)	(2,854.95)	(74.90)		0.00	
SKY.AX - SKY Metals Limited			16,000.00	2,019.95	(16,000.00)	(2,019.95)	(39.90)		0.00	
SIQ.AX - Smartgroup Corporation Ltd			500.00	4,039.95	(500.00)	(4,039.95)	(114.90)		0.00	
SMR.AX - Stanmore Coal Limited - Ordinary Fully Paid			2,000.00	2,099.95	(2,000.00)	(2,099.95)	112.84		0.00	
SYR.AX - Syrah Resources Limited			2,000.00	3,219.95	(2,000.00)	(3,219.95)	(29.90)		0.00	
A2M.AX - The A2 Milk Company Limited			1,000.00	4,639.95				1,000.00	4,639.95	4,390.00
TGN.AX - Tungsten Mining NI	10,000.00	2,169.95			(10,000.00)	(2,169.95)	(889.90)		0.00	
WSA.AX - Western Areas Limited			1,000.00	2,569.95	(1,000.00)	(2,569.95)	280.10		0.00	
WGX.AX - Westgold Resources Limited.	1,300.00	3,620.95	4,500.00	9,324.90	(2,800.00)	(6,715.90)	(267.85)	3,000.00	6,229.95	3,555.00
WHC.AX - Whitehaven Coal Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			1,000.00	2,739.95	(1,000.00)	(2,739.95)	30.10		0.00	
		39,862.70		170,398.13		(152,232.60)	2,184.50		58,028.23	28,984.00
Units in Listed Unit Trusts (Australian)										
BBUS.AX - Betashares Us Equities Strong Bear Currency Hedged (hf)	1,000.00	1,539.96			(900.00)			100.00	1,539.96	1,281.00
SCG.AX1 - Scentre Group			1,215.00	3,695.33	(1,215.00)	(3,695.33)	51.22		0.00	
		1,539.96		3,695.33		(3,695.33)	51.22		1,539.96	1,281.00
		145,905.45		265,218.58		(265,613.54)	2,235.72		145,510.49	116,207.30



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2070964 - HIN 50728978

COGNISANCE PTY LIMITED - <188 SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	1,000	\$4.3900	\$4,390.00	3.80%
AC8 - AUSCANN GRP HLGS LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.0370	\$370.00	0.32%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	330	\$5.6100	\$1,851.30	1.60%
AUT - AUTEKO MINERALS FPO (ORDINARY FULLY PAID)	40,000	\$0.0430	\$1,720.00	1.49%
BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))	100	\$12.8100	\$1,281.00	1.11%
BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)	3,000	\$0.6050	\$1,815.00	1.57%
COD - CODA MINERALS LTD FPO (ORDINARY FULLY PAID)	3,395	\$0.2600	\$882.70	0.76%
CRS - CAPRICE RESOURCES FPO (ORDINARY FULLY PAID)	5,000	\$0.0850	\$425.00	0.37%
CWX - CARAWINE RESOURCES FPO (ORDINARY FULLY PAID)	5,000	\$0.0810	\$405.00	0.35%
E25 - ELEMENT 25 LTD FPO (ORDINARY FULLY PAID)	1,000	\$0.4300	\$430.00	0.37%
FFX - FIREFINCH LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.2000	\$1,000.00	0.86%
FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)	3,000	\$0.1550	\$465.00	0.40%
MHK - METALHAWK. FPO (ORDINARY FULLY PAID)	4,000	\$0.1550	\$620.00	0.54%
MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID)	6,000	\$0.2950	\$1,770.00	1.53%
OKR - OKAPI RESOURCES FPO (ORDINARY FULLY PAID)	5,000	\$0.1850	\$925.00	0.80%
OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$1.1000	\$1,100.00	0.95%
OPY - OPENPAY GROUP FPO (ORDINARY FULLY PAID)	1,000	\$0.1200	\$120.00	0.10%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	3,000	\$0.5800	\$1,740.00	1.50%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	3,000	\$1.3000	\$3,900.00	3.37%
SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.1500	\$1,500.00	1.30%
WGX - WESTGOLD RESOURCES. FPO (ORDINARY FULLY PAID)	3,000	\$1.1850	\$3,555.00	3.07%
		Sub Total	\$30,265.00	26.17%
Cash Account			Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 777717			\$85,364.69	73.83%
		TOTAL	\$115,629.69	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

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

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)	100.000000	\$1,281.00	1000.000000	\$1,085.00	18.06%
SCG.AX1	Scentre Group	0.000000		0.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		100.000000	\$1,281.00	1000.000000	\$1,085.00	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
WBC Business One Flexi 655 509		577.61							577.61	577.61
Westpac Cash Investment Account 777 717		103,925.18		91,125.12		(109,685.61)			85,364.69	85,364.69
		104,502.79		91,125.12		(109,685.61)			85,942.30	85,942.30
Shares in Listed Companies (Australian)										
APX.AX - Appen Limited			330.00	3,999.75				330.00	3,999.75	1,851.30
AMS.AX - Atomos Limited			2,000.00	2,799.95	(2,000.00)	(2,799.95)	(1,099.90)		0.00	
AUT.AX - Aurora Oil & Gas Limited - Ordinary Fully Paid	20,000.00	3,419.95	20,000.00	1,799.95				40,000.00	5,219.90	1,720.00
AC8.AX - Auscann Group Holdings Ltd	10,000.00	2,099.90						10,000.00	2,099.90	370.00
ACL.AX - Australian Clinical Labs Limited			1,500.00	6,709.95	(1,500.00)	(6,709.94)	1,725.15		0.01	
AZS.AX - Azure Minerals Limited			8,000.00	2,979.95	(8,000.00)	(2,979.95)	120.10		0.00	
BPT.AX - Beach Energy Limited			3,250.00	5,024.95	(3,250.00)	(5,024.95)	(54.09)		0.00	
BML.AX - Boab Metals Limited			5,000.00	2,169.95	(5,000.00)	(2,169.95)	60.10		0.00	
BUB.AX - Bubs Australia Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			3,000.00	2,074.95				3,000.00	2,074.95	1,815.00
BNR.AX - Bulletin Resources Limited - Ordinary Fully Paid			30,000.00	1,939.95	(30,000.00)	(1,939.95)	290.10		0.00	
CRS.AX - Caprice Resources Ltd	5,000.00	1,444.95						5,000.00	1,444.95	425.00
CWX.AX - Carawine Resources Limited	5,000.00	1,569.95						5,000.00	1,569.95	405.00
CNB.AX - Carnaby Resources Limited	5,000.00	1,744.95	2,000.00	1,669.95	(7,000.00)	(3,414.89)	5,649.40		0.01	
CVN.AX - Carnarvon Petroleum Limited			5,000.00	1,843.20	(5,000.00)	(1,843.20)	(850.65)		0.00	
CGF.AX - Challenger Limited			800.00	5,827.95	(800.00)	(5,827.95)	(39.90)		0.00	
COD.AX - Coda Minerals Ltd			3,395.00	2,404.45				3,395.00	2,404.45	882.70
DEV.AX - Devex Resources Limited			10,000.00	4,764.90	(10,000.00)	(4,764.90)	45.20		0.00	
DKM.AX - Duketon Mining Limited			5,000.00	1,969.95	(5,000.00)	(1,969.95)	35.10		0.00	
E25.AX - Element 25 Limited			1,000.00	1,464.95				1,000.00	1,464.95	430.00
FFX.AX - Firefinch Limited			5,000.00	1,794.95				5,000.00	1,794.95	1,000.00
FYI.AX - FYI Resources Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			3,000.00	1,219.95				3,000.00	1,219.95	465.00
HVN.AX - Harvey Norman Holdings Limited										
			1,000.00	5,339.95	(1,000.00)	(5,339.95)	10.10		0.00	
IPL.AX - Incitec Pivot Limited										
			1,200.00	3,907.95	(1,200.00)	(3,907.95)	206.10		0.00	
LKE.AX - Lake Resources N.I.										
	3,000.00	934.95			(3,000.00)	(934.94)	615.15		0.01	
LEG.AX - Legend Mining Limited										
			30,000.00	1,849.95	(30,000.00)	(1,849.95)	290.10		0.00	
MNS.AX - Magnis Energy Technologies Ltd										
			6,000.00	3,139.95				6,000.00	3,139.95	1,770.00
MHK.AX - Metal Hawk Limited.										
			4,000.00	1,939.95				4,000.00	1,939.95	620.00
MTO.AX - Motorcycle Holdings Limited										
			2,000.00	6,615.43	(2,000.00)	(6,615.43)	(241.02)		0.00	
MGV.AX - Musgrave Minerals Limited										
	6,500.00	2,847.45	6,500.00	2,099.95	(13,000.00)	(4,947.40)	(1,103.55)		0.00	
NHC.AXW - New Hope Corporation Limited										
			1,000.00	2,159.95	(1,000.00)	(2,159.95)	(9.90)		0.00	
NST.AX - Northern Star Resources Ltd										
			650.00	6,617.45	(650.00)	(6,617.45)	129.10		0.00	
NUF.AX - Nufarm Limited										
			800.00	4,107.95	(800.00)	(4,107.95)	136.85		0.00	
OSH.AX - Oil Search Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,000.00	4,309.95	(1,000.00)	(4,309.95)	148.85		0.00	
OKR.AX - Okapi Resources Limited			5,000.00	2,119.95				5,000.00	2,119.95	925.00
OMH.AX - Om Holdings Limited			2,500.00	2,444.95	(2,500.00)	(2,444.95)	(52.40)		0.00	
OPY.AX - Openpay Group Ltd	1,000.00	3,019.95						1,000.00	3,019.95	120.00
OPT.AX - Opthea Limited	1,000.00	3,029.95						1,000.00	3,029.95	1,100.00
ORG.AX1 - Origin Energy Limited			1,000.00	5,119.94	(1,000.00)	(5,119.94)	515.11		0.00	
PDN.AX - Paladin Energy Ltd			3,000.00	2,794.95				3,000.00	2,794.95	1,740.00
PTM.AX - Platinum Asset Management Limited			2,000.00	5,139.95	(2,000.00)	(5,139.95)	40.10		0.00	
RDT.AX - Red Dirt Metals Limited			2,000.00	1,409.95	(2,000.00)	(1,409.95)	(469.90)		0.00	
RRL.AX - Regis Resources Limited	3,000.00	9,079.90	3,000.00	6,049.95	(3,000.00)	(9,079.90)	(2,709.85)	3,000.00	6,049.95	3,900.00
RTR.AX - Rumble Resources Limited	3,000.00	1,309.95	5,000.00	2,044.31	(8,000.00)	(3,354.26)	125.84		0.00	
SFR.AX - Sandfire Resources Limited	500.00	3,569.95			(500.00)	(3,569.95)	(19.90)		0.00	
STO.AXW - Santos Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,278.00	9,626.75	(1,278.00)	(9,626.75)	49.09		0.00	
SYA.AX - Sayona Mining Limited			10,000.00	1,769.95				10,000.00	1,769.95	1,500.00
SHV.AX - Select Harvests Limited			500.00	3,819.95	(500.00)	(3,819.95)	(361.67)		0.00	
SFX.AX - Sheffield Resources Limited			7,000.00	2,854.95	(7,000.00)	(2,854.95)	(74.90)		0.00	
SKY.AX - SKY Metals Limited			16,000.00	2,019.95	(16,000.00)	(2,019.95)	(39.90)		0.00	
SIQ.AX - Smartgroup Corporation Ltd			500.00	4,039.95	(500.00)	(4,039.95)	(114.90)		0.00	
SMR.AX - Stanmore Coal Limited - Ordinary Fully Paid			2,000.00	2,099.95	(2,000.00)	(2,099.95)	112.84		0.00	
SYR.AX - Syrah Resources Limited			2,000.00	3,219.95	(2,000.00)	(3,219.95)	(29.90)		0.00	
A2M.AX - The A2 Milk Company Limited			1,000.00	4,639.95				1,000.00	4,639.95	4,390.00
TGN.AX - Tungsten Mining NI	10,000.00	2,169.95			(10,000.00)	(2,169.95)	(889.90)		0.00	
WSA.AX - Western Areas Limited			1,000.00	2,569.95	(1,000.00)	(2,569.95)	280.10		0.00	
WGX.AX - Westgold Resources Limited.	1,300.00	3,620.95	4,500.00	9,324.90	(2,800.00)	(6,715.90)	(267.85)	3,000.00	6,229.95	3,555.00
WHC.AX - Whitehaven Coal Limited										

188 Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1,000.00	2,739.95	(1,000.00)	(2,739.95)	30.10		0.00	
		39,862.70		170,398.13		(152,232.60)	2,184.50		58,028.23	28,984.00
Units in Listed Unit Trusts (Australian)										
BBUS.AX - Betashares Us Equities Strong Bear Currency Hedged (hf)	1,000.00	1,539.96			(900.00)			100.00	1,539.96	1,281.00
SCG.AX1 - Scentre Group			1,215.00	3,695.33	(1,215.00)	(3,695.33)	51.22		0.00	
		1,539.96		3,695.33		(3,695.33)	51.22		1,539.96	1,281.00
		145,905.45		265,218.58		(265,613.54)	2,235.72		145,510.49	116,207.30

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$189.85	\$51.90	265.8%
TOTAL		CY Balance	LY Balance	
		\$189.85	\$51.90	

Supporting Documents

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

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

188 Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/WBC777717	Westpac Cash Investment Account 777	4.27		
	31/08/2021	25000/WBC777717	Westpac Cash Investment Account 777	31.74		
	30/09/2021	25000/WBC777717	Westpac Cash Investment Account 777	4.02		
	29/10/2021	25000/WBC777717	Westpac Cash Investment Account 777	26.64		
	30/11/2021	25000/WBC777717	Westpac Cash Investment Account 777	19.56		
	31/12/2021	25000/WBC777717	Westpac Cash Investment Account 777	18.57		
	31/01/2022	25000/WBC777717	Westpac Cash Investment Account 777	20.81		
	28/02/2022	25000/WBC777717	Westpac Cash Investment Account 777	23.43		
	31/03/2022	25000/WBC777717	Westpac Cash Investment Account 777	27.55		
	29/04/2022	25000/WBC777717	Westpac Cash Investment Account 777	24.51		
	31/05/2022	25000/WBC777717	Westpac Cash Investment Account 777	28.12		
	30/06/2022	25000/WBC777717	Westpac Cash Investment Account 777	24.52		
			Total	253.74	0.000 %	0.00
Label D1						
	30/06/2022	23800/BBUS.AX	Betashares Us Equities Strong Bear	224.72		
			Total	224.72	0.000 %	0.00
Label J						
	15/10/2021	23900/WGX.AX	Westgold Resources Limited.	26.00		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	85.66		
	18/03/2022	23900/APX.AX	Appen Limited	9.08		
	17/06/2022	23900/NUF.AX	Nufarm Limited - Ordinary Fully Paid	32.00		

188 Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
				Total		0.00
				152.74	0.000 %	
Label K						
	22/09/2021	23900/SFR.AX	Sandfire Resources Limited	130.00		
	28/09/2021	23900/RRL.AX	Regis Resources Limited	90.00		
	29/09/2021	23900/MTO.AX	Motorcycle Holdings Limited	200.00		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	13.94		
	18/03/2022	23900/APX.AX	Appen Limited	9.07		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	65.00		
			Total	508.01	0.000 %	0.00
Label L						
	22/09/2021	23900/SFR.AX	Sandfire Resources Limited	55.71		
	28/09/2021	23900/RRL.AX	Regis Resources Limited	38.57		
	29/09/2021	23900/MTO.AX	Motorcycle Holdings Limited	85.71		
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	5.97		
	18/03/2022	23900/APX.AX	Appen Limited	3.89		
			Total	189.85	0.000 %	0.00
Label M						
	30/06/2022	23800/BBUS.AX	Betashares Us Equities Strong Bear	0.36		
			Total	0.36	0.000 %	0.00
Total Segment ECPI *						0.00

188 Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

188 Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	21/02/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	31/05/2022	30100	Accountancy Fees	550.00			
			Total	550.00	0.000 %	550.00	0.00
	12/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	809.00	0.00
					Total Segment Expenses	1,359.00	0.00
					Total Expenses *	1,359.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

188 Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(15,725.75)
Less	
Realised Accounting Capital Gains	2,235.75
Accounting Trust Distributions	112.54
	<u>2,348.29</u>
Add	
Decrease in MV of investments	17,629.53
Franking Credits	189.85
Taxable Trust Distributions	0.36
Distributed Foreign income	224.72
	<u>18,044.46</u>
SMSF Annual Return Rounding	(3.42)
	<u>(33.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	189.85
	<u>(189.85)</u>
CURRENT TAX OR REFUND	<u>(189.85)</u>
Supervisory Levy	259.00
	<u>69.15</u>
AMOUNT DUE OR REFUNDABLE	<u>69.15</u>

188 Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/WBC777717	Westpac Cash Investment Account 777 717	4.27
	31/08/2021	25000/WBC777717	Westpac Cash Investment Account 777 717	31.74
	30/09/2021	25000/WBC777717	Westpac Cash Investment Account 777 717	4.02
	29/10/2021	25000/WBC777717	Westpac Cash Investment Account 777 717	26.64
	30/11/2021	25000/WBC777717	Westpac Cash Investment Account 777 717	19.56
	31/12/2021	25000/WBC777717	Westpac Cash Investment Account 777 717	18.57
	31/01/2022	25000/WBC777717	Westpac Cash Investment Account 777 717	20.81
	28/02/2022	25000/WBC777717	Westpac Cash Investment Account 777 717	23.43
	31/03/2022	25000/WBC777717	Westpac Cash Investment Account 777 717	27.55
	29/04/2022	25000/WBC777717	Westpac Cash Investment Account 777 717	24.51
	31/05/2022	25000/WBC777717	Westpac Cash Investment Account 777 717	28.12
	30/06/2022	25000/WBC777717	Westpac Cash Investment Account 777 717	24.52
Sub-Total				253.74
Ignore Cents				0.74
Total				253.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)	224.72
Sub-Total				224.72
Ignore Cents				0.72
Total				224.00
D - Income - Net foreign income				
	30/06/2022	23800/BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)	224.72
Sub-Total				224.72
Ignore Cents				0.72
Total				224.00
J - Unfranked dividend amount				
	15/10/2021	23900/WGX.AX	Westgold Resources Limited.	26.00
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	85.66
	18/03/2022	23900/APX.AX	Appen Limited	9.08
	17/06/2022	23900/NUF.AX	Nufarm Limited - Ordinary Fully Paid	32.00
Sub-Total				152.74
Ignore Cents				0.74
Total				152.00
K - Franked dividend amount				
	22/09/2021	23900/SFR.AX	Sandfire Resources Limited	130.00
	28/09/2021	23900/RRL.AX	Regis Resources Limited	90.00

188 Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	29/09/2021	23900/MTO.AX	Motorcycle Holdings Limited	200.00
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	13.94
	18/03/2022	23900/APX.AX	Appen Limited	9.07
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	65.00
Sub-Total				508.01
Ignore Cents				0.01
Total				508.00
L - Income - Dividend franking credit				
	22/09/2021	23900/SFR.AX	Sandfire Resources Limited	55.71
	28/09/2021	23900/RRL.AX	Regis Resources Limited	38.57
	29/09/2021	23900/MTO.AX	Motorcycle Holdings Limited	85.71
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	5.97
	18/03/2022	23900/APX.AX	Appen Limited	3.89
Sub-Total				189.85
Ignore Cents				0.85
Total				189.00
M - Gross trust distributions				
	30/06/2022	23800/BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)	0.36
Sub-Total				0.36
Ignore Cents				0.36
Total				0.00
W - GROSS INCOME (Sum of labels A to U)				
				1,326.00
Sub-Total				1,326.00
Ignore Cents				0.00
Total				1,326.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,326.00
Sub-Total				1,326.00
Ignore Cents				0.00
Total				1,326.00
H1 - Expenses - SMSF auditor fee				
	21/02/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	31/05/2022	30100	Accountancy Fees	550.00
	12/05/2022	30400	ATO Supervisory Levy	259.00

188 Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				809.00
Ignore Cents				0.00
Total				809.00
N - TOTAL DEDUCTIONS				
				1,359.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00
O - TAXABLE INCOME OR LOSS				
				(33.00)
Sub-Total				(33.00)
Ignore Cents				0.00
Total				(33.00)
Z - TOTAL SMSF EXPENSES				
				1,359.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00
E1 - Complying fund's franking credits tax offset				
	22/09/2021	23900/SFR.AX	Sandfire Resources Limited	55.71
	28/09/2021	23900/RRL.AX	Regis Resources Limited	38.57
	29/09/2021	23900/MTO.AX	Motorcycle Holdings Limited	85.71
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	5.97
	18/03/2022	23900/APX.AX	Appen Limited	3.89
Sub-Total				189.85
Ignore Cents				0.00
Total				189.85
E - Refundable tax offsets				
				189.85
Sub-Total				189.85
Ignore Cents				0.00
Total				189.85
I - Remainder of refundable tax offsets				
				189.85
Sub-Total				189.85
Ignore Cents				0.00
Total				189.85
L - Supervisory levy				
				259.00

188 Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				69.15
Sub-Total				69.15
Ignore Cents				0.00
Total				69.15



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client 188 SUPER FUND
ABN 54 052 842 016
TFN 889 223 099

Income tax 551

Date generated	15 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **15 March 2021** to **15 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2022	12 May 2022	Payment received		\$207.10	\$0.00
11 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$207.10		\$207.10 DR
18 May 2021	17 May 2021	Payment received		\$222.61	\$0.00
8 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$222.61		\$222.61 DR

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$424.50)		100%
TOTAL		CY Balance	LY Balance	
		(\$424.50)		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

Notes

Shelley Lian

Note

20/03/2023 14:30

Purchase of COD shares paid for after 30/06/2022

188 Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
28/06/2022	BUY 1395 COD			424.50	424.50 CR
				424.50	424.50 CR

Total Debits: 0.00

Total Credits: 424.50

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- SF Lookup - 188 Super Fund.pdf
- ABN Lookup - 188 Super Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

188 Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/10/2008

Tax File Number: Provided

ABN: 54052842016

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

Unit 1207/169 Mona Vale Road

St Ives, New South Wales 2075

Physical Address:

Unit 1207/169 Mona Vale Road

St Ives, New South Wales 2075

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Yaw, Rachel	47	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Yaw, Rachel
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Cognisance Pty Ltd Yaw, Rachel



Current details for ABN 54 052 842 016

ABN details

Entity name:	188 SUPER FUND
ABN status:	Active from 01 Oct 2008
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2075

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **188 SUPER FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



188 SUPER FUND

ABN details

ABN:	54 052 842 016 View record on ABN Lookup
ABN Status:	Active from 01 Oct 2008
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1906 MACQUARIE CENTRE NSW 2113 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for 188 Super Fund	01 Oct 2008	10 Dec 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- InvestmentStrategy-01072021-30062022.docx

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

188 Super Fund

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 100 %	50 %
International Shares	0 - 0 %	0 %
Cash	0 - 100 %	50 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 30 / 6 / 2022

188 Super Fund
Investment Strategy

Rachel Yaw

.....

Rachel Yaw

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

188 Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Rachel Yaw

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Death_Benefit_Nomination.pdf

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members

SCHEDULE 2**188 Super Fund**

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)
of the 188 Super Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Clause 92 of the Trust Deed of the Fund, I **Rachel Yaw** of Unit 1207 169 Mona Vale Rd St Ives NSW 2075, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries		
Name:	Katherine Seah Leng Yaw	
Relationship to me:	Financial Dependant	
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> • Lump Sum • Account Based Pension • As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 	100% % %

Notes:

- (i) *This Notice must be signed and dated by Rachel Yaw in the presence of 2 witnesses, being persons:*
 - (a) *Each of whom has turned 18; and*
 - (b) *Neither of whom is a Nominated Beneficiary.*
 - (ii) *Unless revoked by {2}, this Notice is Non-Lapsing and shall not cease.*
3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

