



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Ricdom Super Fund
 Client Code: SMIT014
 Partner/Manager: MH / SA
 Period Ended: 30 June 2022
 Accountant: Eddy Lee
DUE DATE: 15/05/2023

X0074622119 4503

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	1	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$	2	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Depreciation Schedule	4	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Client Management Letter	7	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	8	<input type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	9	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review Points	12	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	13	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	14	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	15	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trust Tax Statements	17	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Dividend Statements	18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Rental Property Summary	19	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	20	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
End of Period Closing Figures	21	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GST Reconciliation	22	<input type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Reconciliation	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
General Ledger	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Entries Report	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Market Value of Investments	28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Actuarial Certificate	29	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	31	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Completed By: Eddy Lee
 Date: 28/02/2023
 Reviewed By: _____
 Date: _____

REVIEWED
 By Stuart Arthur at 2:19 pm, Mar 06, 2023

Financial statements and reports for the year ended
30 June 2022

Ricdom Super Fund

Prepared for: Ricci Smith and Dominique Smith

Ricdom Super Fund

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Ricdom Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	23,410.66	9,565.56
Shares in Listed Companies (Australian)	3	113,679.42	134,371.88
Shares in Listed Companies (Overseas)	4	21,806.07	9,656.72
Units in Listed Unit Trusts (Australian)	5	0.00	6,220.00
Units in Unlisted Unit Trusts (Australian)	6	25,888.59	25,119.16
Units in Unlisted Unit Trusts (Overseas)	7	149,128.47	128,283.38
Total Investments		<u>333,913.21</u>	<u>313,216.70</u>
Other Assets			
Sundry Debtors		1,478.87	0.00
Reinvestment Residual Account		11.76	10.49
Dividends Receivable		0.00	60.00
NAB Business Everyday Acc 136280814		4,197.13	6,448.92
CBA Accelerator Cash Acc 19756427		0.00	205.68
Distributions Receivable		4,377.43	400.58
NAB Trade 302801103		48,008.83	92,805.18
Stake STKE001STSM000370		1.05	72.45
Deferred Tax Asset		529.68	0.00
Total Other Assets		<u>58,604.75</u>	<u>100,003.30</u>
Total Assets		<u>392,517.96</u>	<u>413,220.00</u>
Less:			
Liabilities			
Income Tax Payable		428.46	488.87
PAYG Payable		0.00	732.00
Sundry Creditors		1,478.87	7,405.85
Deferred Tax Liability		0.00	3,353.32
Total Liabilities		<u>1,907.33</u>	<u>11,980.04</u>
Net assets available to pay benefits		<u>390,610.63</u>	<u>401,239.96</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Smith, Ricci - Accumulation		379,909.67	390,083.99
Smith, Dominique - Accumulation		10,700.96	11,155.97

Ricdom Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>390,610.63</u>	<u>401,239.96</u>

Ricdom Super Fund**Detailed Statement of Financial Position**

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2		
Betashares Australian Strong Bear (hedge Fund)		23,410.66	9,565.56
Shares in Listed Companies (Australian)	3		
Aeris Resources Limited		3,928.61	0.00
American Pacific Borates Limited		0.00	1,140.00
Aura Energy Limited		1,880.46	0.00
BBOZ - Beta Shares Australian Equities Strongbearhedged Fund		0.00	7,596.45
Black Cat Syndicate Limited		1,200.00	2,480.00
Calidus Resources Limited		2,383.57	4,650.00
Chalice Mining Limited		5,087.88	0.00
Coda Minerals Ltd		910.00	622.50
Copper Mountain Mining Corporation		3,563.88	0.00
Coronado Global Resources Inc.		0.00	8,400.00
DUG Technology Ltd		1,756.39	6,661.65
Evolution Mining Limited		5,950.00	11,250.00
Gold Road Resources Limited		7,078.32	5,040.00
Kirkland Lake Gold Ltd		0.00	8,568.00
Magnis Energy Technologies Ltd		4,209.65	0.00
Musgrave Minerals Limited		3,907.75	0.00
National Australia Bank Limited		27.39	26.22
Newcrest Mining Limited		14,623.00	15,168.00
Nickel Industries Limited		3,826.88	0.00
Northern Star Resources Ltd		7,366.68	10,533.06
Novonix Limited		0.00	2,886.00
Ramelius Resources Limited		5,548.86	8,475.00
Salt Lake Potash Limited		12,400.00	13,800.00
Sandfire Resources Limited		10,399.65	13,660.00
Silver Lake Resources Limited		6,050.00	8,300.00
St Barbara Limited		6,000.00	5,115.00
Tietto Minerals Limited		2,674.06	0.00
Venture Minerals Limited		2,906.39	0.00
Shares in Listed Companies (Overseas)	4		
3D Systems Corp.		2,170.75	5,756.53
Agnico Eagle Mines Ltd		5,247.55	0.00
AppHarvest Inc		10,851.37	0.00
Ballard Power Systems Inc.		1,479.84	3,900.19
Rolls-Royce Holdings Plc		2,056.56	0.00

Ricdom Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Investments			
Units in Listed Unit Trusts (Australian)	5		
Betashares Crude Oil Index Etf-currency Hedged (synthetic)		0.00	6,220.00
Units in Unlisted Unit Trusts (Australian)	6		
Atlantic Pacific Australian Equity Fund		25,888.59	25,119.16
Units in Unlisted Unit Trusts (Overseas)	7		
Passive Income (US Commercial Property) Fund		149,128.47	128,283.38
Total Investments		<u>333,913.21</u>	<u>313,216.70</u>
Other Assets			
Bank Accounts			
CBA Accelerator Cash Acc 19756427		0.00	205.68
NAB Business Everyday Acc 136280814		4,197.13	6,448.92
NAB Trade 302801103		48,008.83	92,805.18
Stake STKE001STSM000370		1.05	72.45
Distributions Receivable			
Atlantic Pacific Australian Equity Fund		3,761.79	16.86
Betashares Australian Strong Bear (hedge Fund)		615.64	0.00
Betashares Crude Oil Index Etf-currency Hedged (synthetic)		0.00	383.72
Dividends Receivable			
Gold Road Resources Limited		0.00	60.00
Reinvestment Residual Account			
National Australia Bank Limited		11.76	10.49
Sundry Debtors		1,478.87	0.00
Deferred Tax Asset		529.68	0.00
Total Other Assets		<u>58,604.75</u>	<u>100,003.30</u>
Total Assets		<u>392,517.96</u>	<u>413,220.00</u>
Less:			
Liabilities			
Income Tax Payable		428.46	488.87
PAYG Payable		0.00	732.00
Sundry Creditors		1,478.87	7,405.85
Deferred Tax Liability		0.00	3,353.32
Total Liabilities		<u>1,907.33</u>	<u>11,980.04</u>
Net assets available to pay benefits		<u>390,610.63</u>	<u>401,239.96</u>

Ricdom Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	8, 9		
Smith, Ricci - Accumulation		379,909.67	390,083.99
Smith, Dominique - Accumulation		10,700.96	11,155.97
Total Liability for accrued benefits allocated to members' accounts		<u>390,610.63</u>	<u>401,239.96</u>

Ricdom Super Fund**Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		20,187.49	26,747.49
Dividends Received		2,375.67	1,599.87
Interest Received		37.79	43.26
Contribution Income			
Employer Contributions		6,890.00	6,760.00
Personal Concessional		0.00	871.26
Other Contributions		0.00	520.00
Other Income			
Unrealised Foreign Exchange Gain / (Loss)		110.44	964.55
Sundry Income		0.00	18.51
Total Income		<u>29,601.39</u>	<u>37,524.94</u>
Expenses			
Accountancy Fees		3,014.00	2,145.00
Administration Costs		25.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	385.00
Bank Charges		12.40	15.50
		<u>3,750.40</u>	<u>2,804.50</u>
Investment Losses			
Changes in Market Values	11	37,740.86	61,129.12
Total Expenses		<u>41,491.26</u>	<u>63,933.62</u>
Benefits accrued as a result of operations before income tax		<u>(11,889.87)</u>	<u>(26,408.68)</u>
Income Tax Expense	12	(1,260.54)	(3,608.08)
Benefits accrued as a result of operations		<u>(10,629.33)</u>	<u>(22,800.60)</u>

Ricdom Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Atlantic Pacific Australian Equity Fund	3,761.79	16.86
Betashares Australian Strong Bear (hedge Fund)	615.64	0.00
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.00	4,231.12
Passive Income (US Commercial Property) Fund	15,810.06	22,499.51
	<u>20,187.49</u>	<u>26,747.49</u>
Dividends Received		
AGL Energy Limited	124.80	0.00
Agnico Eagle Mines Ltd	33.46	0.00
Aurizon Holdings Limited	301.98	0.00
BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF	0.00	0.14
Evolution Mining Limited	200.00	140.00
Gold Road Resources Limited	44.66	60.00
Invesco Capital Management LLC - Invesco QQQ Trust Series 1	0.00	6.00
Invocare Limited	0.00	199.52
Kirkland Lake Gold Ltd	73.93	39.66
National Australia Bank Limited	1.27	7.50
Newcrest Mining Limited	459.47	96.53
Northern Star Resources Ltd	210.02	297.32
Oil Search Limited	89.61	0.00
Ramelius Resources Limited	125.00	100.00
Sandfire Resources Limited	551.47	360.00
Saracen Mineral Holdings Limited	0.00	53.20
St Barbara Limited	160.00	240.00
	<u>2,375.67</u>	<u>1,599.87</u>
Interest Received		
CBA Accelerator Cash Acc 19756427	0.24	6.16
NAB Business Everyday Acc 136280814	2.76	0.00
NAB Trade 302801103	34.79	37.10
	<u>37.79</u>	<u>43.26</u>
Contribution Income		
Employer Contributions - Concessional		
Dominique Smith	0.00	760.00
Ricci Smith	6,890.00	6,000.00
	<u>6,890.00</u>	<u>6,760.00</u>
Personal Contributions - Concessional		
Ricci Smith	0.00	871.26
	<u>0.00</u>	<u>871.26</u>
Other Contributions		
Ricci Smith	0.00	520.00
	<u>0.00</u>	<u>520.00</u>
Other Income		
Sundry Income	0.00	18.51
Unrealised Foreign Exchange Gain / (Loss)	110.44	964.55
	<u>110.44</u>	<u>983.06</u>

Ricdom Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Total Income	<u>29,601.39</u>	<u>37,524.94</u>
Expenses		
Accountancy Fees	3,014.00	2,145.00
Administration Costs	25.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	385.00
Bank Charges	12.40	15.50
	<u>3,750.40</u>	<u>2,804.50</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited	(1,622.60)	0.00
American Pacific Borates Limited	(750.20)	0.00
Aurizon Holdings Limited	(1,481.31)	0.00
Austal Limited	0.00	469.82
Australian Primary Hemp Limited	0.00	(1,013.75)
Beach Energy Limited	0.00	132.82
Bellevue Gold Limited	0.00	(2,130.10)
Betmakers Technology Group Ltd	(219.28)	(957.60)
Black Cat Syndicate Limited	0.00	838.40
Blue Energy Limited.	0.00	(2,050.10)
Calidus Resources Limited	(415.30)	0.00
Carawine Resources Limited	0.00	(820.10)
Catalyst Metals Limited	0.00	(320.24)
Chalice Mining Limited	(287.15)	0.00
Coronado Global Resources Inc.	(327.45)	(612.66)
De Grey Mining Limited	0.00	(4,533.05)
Deterra Royalties Limited	0.00	19.90
DUG Technology Ltd	(124.15)	11.33
Electro Optic Systems Holdings Limited	0.00	260.99
Etf's Metal Securities Australia Limited.	0.00	(2,250.74)
Evolution Mining Limited	0.00	1,477.14
Gold Road Resources Limited	119.91	0.00
Kalamazoo Resources Limited	0.00	(15.15)
Kirkland Lake Gold Ltd	227.00	0.00
Leigh Creek Energy Limited	0.00	(120.10)
Magnis Energy Technologies Ltd	(315.10)	0.00
Mount Gibson Iron Limited	529.90	(410.10)
Neometals Ltd	0.00	(765.11)
Newcrest Mining Limited	0.00	3,213.04
Northern Star Resources Ltd	0.00	518.01
Novonix Limited	(4,637.26)	0.00
Oil Search Limited	(508.54)	0.00
Pepper Money Limited	189.90	0.00
Sandfire Resources Limited	(1,648.61)	(100.20)
Saracen Mineral Holdings Limited	0.00	920.43
Silver Lake Resources Limited	0.00	2,632.54
Stavelly Minerals Limited	0.00	1,399.70
Tyro Payments Limited	0.00	1,614.90
VRX Silica Limited	0.00	(2,665.10)
	<u>(11,270.23)</u>	<u>(5,255.07)</u>
Shares in Listed Companies (Overseas)		

Ricdom Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
3D Systems Corp.	(1,004.19)	0.00
BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF	0.00	1,427.71
Codexis Inc.	(258.76)	0.00
Dx Dly 20+Yr Shs	0.00	(140.83)
Invesco Capital Management LLC - Invesco QQQ Trust Series 1	0.00	167.32
ProShares Trust - ProShares UltraPro QQQ	0.00	201.38
PrShs Ultra QQQ Shs	0.00	35.04
	<u>(1,262.95)</u>	<u>1,690.62</u>
Units in Listed Unit Trusts (Australian)		
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(923.61)	(2,614.41)
	<u>(923.61)</u>	<u>(2,614.41)</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Betashares Australian Strong Bear (hedge Fund)	10,630.41	6,650.30
	<u>10,630.41</u>	<u>6,650.30</u>
Shares in Listed Companies (Australian)		
Aeris Resources Limited	3,071.09	0.00
American Pacific Borates Limited	(64.95)	64.95
Aura Energy Limited	119.43	0.00
Australian Primary Hemp Limited	0.00	(371.30)
BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	(12,579.16)	6,967.55
Black Cat Syndicate Limited	1,280.00	556.34
Blue Energy Limited.	0.00	(414.95)
Calidus Resources Limited	(449.00)	1,069.90
Chalice Mining Limited	1,903.61	0.00
Coda Minerals Ltd	3,209.75	132.45
Copper Mountain Mining Corporation	3,427.40	0.00
Coronado Global Resources Inc.	(1,569.03)	1,569.03
DUG Technology Ltd	3,484.37	(1,003.04)
Etf's Metal Securities Australia Limited.	0.00	(1,275.35)
Evolution Mining Limited	5,300.00	1,744.87
Gold Road Resources Limited	1,095.89	1,399.95
Kirkland Lake Gold Ltd	(913.85)	913.85
Magnis Energy Technologies Ltd	1,789.21	0.00
Musgrave Minerals Limited	1,057.15	0.00
National Australia Bank Limited	(1.17)	(10.70)
Newcrest Mining Limited	3,136.95	3,842.53
Nickel Industries Limited	1,153.20	0.00
Northern Star Resources Ltd	3,166.38	3,309.49
Novonix Limited	(172.90)	172.90
Ramelius Resources Limited	4,922.73	1,669.95
Salt Lake Potash Limited	1,400.00	4,219.95
Sandfire Resources Limited	5,340.07	(2,750.10)
Saracen Mineral Holdings Limited	0.00	825.05
Silver Lake Resources Limited	2,250.00	3,162.59
St Barbara Limited	8,359.95	4,829.95
Tietto Minerals Limited	322.83	0.00
Venture Minerals Limited	3,093.59	0.00
	<u>43,133.54</u>	<u>30,625.86</u>
Shares in Listed Companies (Overseas)		

Ricdom Super Fund**Detailed Operating Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
3D Systems Corp.	4,771.81	(1,736.30)
Agnico Eagle Mines Ltd	47.64	0.00
AppHarvest Inc	5,688.81	0.00
Ballard Power Systems Inc.	2,420.35	1,287.20
Rolls-Royce Holdings Plc	(40.73)	0.00
	<u>12,887.88</u>	<u>(449.10)</u>
Units in Listed Unit Trusts (Australian)		
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	363.56	(363.56)
	<u>363.56</u>	<u>(363.56)</u>
Units in Unlisted Unit Trusts (Australian)		
Atlantic Pacific Australian Equity Fund	(752.57)	710.64
	<u>(752.57)</u>	<u>710.64</u>
Units in Unlisted Unit Trusts (Overseas)		
Passive Income (US Commercial Property) Fund	(15,065.17)	30,133.82
	<u>(15,065.17)</u>	<u>30,133.82</u>
Other Investment Gains/Losses	0.01	0.01
Changes in Market Values	<u>37,740.86</u>	<u>61,129.12</u>
Total Expenses	<u>41,491.26</u>	<u>63,933.62</u>
Benefits accrued as a result of operations before income tax	<u>(11,889.87)</u>	<u>(26,408.68)</u>
Income Tax Expense		
Income Tax Expense	(1,260.54)	(3,608.08)
Total Income Tax	<u>(1,260.54)</u>	<u>(3,608.08)</u>
Benefits accrued as a result of operations	<u>(10,629.33)</u>	<u>(22,800.60)</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgements

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

Notes to the Financial Statements

For the year ended 30 June 2022

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

Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Betashares Australian Strong Bear (hedge Fund)	23,410.66	9,565.56
	23,410.66	9,565.56

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
American Pacific Borates Limited	0.00	1,140.00
Aura Energy Limited	1,880.46	0.00
Aeris Resources Limited	3,928.61	0.00
BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	0.00	7,596.45
Black Cat Syndicate Limited	1,200.00	2,480.00
Copper Mountain Mining Corporation	3,563.88	0.00
Calidus Resources Limited	2,383.57	4,650.00
Chalice Mining Limited	5,087.88	0.00
Coda Minerals Ltd	910.00	622.50
Coronado Global Resources Inc.	0.00	8,400.00
DUG Technology Ltd	1,756.39	6,661.65
Evolution Mining Limited	5,950.00	11,250.00
Gold Road Resources Limited	7,078.32	5,040.00
Kirkland Lake Gold Ltd	0.00	8,568.00
Musgrave Minerals Limited	3,907.75	0.00
Magnis Energy Technologies Ltd	4,209.65	0.00
National Australia Bank Limited	27.39	26.22
Newcrest Mining Limited	14,623.00	15,168.00
Nickel Industries Limited	3,826.88	0.00
Northern Star Resources Ltd	7,366.68	10,533.06
Novonix Limited	0.00	2,886.00
Ramelius Resources Limited	5,548.86	8,475.00
St Barbara Limited	6,000.00	5,115.00

Ricdom Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Sandfire Resources Limited	10,399.65	13,660.00
Silver Lake Resources Limited	6,050.00	8,300.00
Salt Lake Potash Limited	12,400.00	13,800.00
Tietto Minerals Limited	2,674.06	0.00
Venture Minerals Limited	2,906.39	0.00
	113,679.42	134,371.88

Note 4: Shares in Listed Companies (Overseas)

	2022	2021
	\$	\$
Agnico Eagle Mines Ltd	5,247.55	0.00
AppHarvest Inc	10,851.37	0.00
Ballard Power Systems Inc.	1,479.84	3,900.19
3D Systems Corp.	2,170.75	5,756.53
Rolls-Royce Holdings Plc	2,056.56	0.00
	21,806.07	9,656.72

Note 5: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.00	6,220.00
	0.00	6,220.00

Note 6: Units in Unlisted Unit Trusts (Australian)

	2022	2021
	\$	\$
Atlantic Pacific Australian Equity Fund	25,888.59	25,119.16
	25,888.59	25,119.16

Note 7: Units in Unlisted Unit Trusts (Overseas)

	2022	2021
	\$	\$
Passive Income (US Commercial Property) Fund	149,128.47	128,283.38
	149,128.47	128,283.38

Note 8: Liability for Accrued Benefits

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	401,239.96	424,040.56
Benefits accrued as a result of operations	(10,629.33)	(22,800.60)
Current year member movements	0.00	0.00
	390,610.63	401,239.96

Note 9: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	390,610.63	401,239.96

Note 10: Guaranteed Benefits

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

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Managed Investments (Australian)		
Betashares Australian Strong Bear (hedge Fund)	(10,630.41)	(6,650.30)
	(10,630.41)	(6,650.30)
Shares in Listed Companies (Australian)		
Aeris Resources Limited	(3,071.09)	0.00
American Pacific Borates Limited	64.95	(64.95)
Aura Energy Limited	(119.43)	0.00
Australian Primary Hemp Limited	0.00	371.30
BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	12,579.16	(6,967.55)
Black Cat Syndicate Limited	(1,280.00)	(556.34)
Blue Energy Limited.	0.00	414.95
Calidus Resources Limited	449.00	(1,069.90)
Chalice Mining Limited	(1,903.61)	0.00
Coda Minerals Ltd	(3,209.75)	(132.45)

Notes to the Financial Statements

For the year ended 30 June 2022

Copper Mountain Mining Corporation	(3,427.40)	0.00
Coronado Global Resources Inc.	1,569.03	(1,569.03)
DUG Technology Ltd	(3,484.37)	1,003.04
Efts Metal Securities Australia Limited.	0.00	1,275.35
Evolution Mining Limited	(5,300.00)	(1,744.87)
Gold Road Resources Limited	(1,095.89)	(1,399.95)
Kirkland Lake Gold Ltd	913.85	(913.85)
Magnis Energy Technologies Ltd	(1,789.21)	0.00
Musgrave Minerals Limited	(1,057.15)	0.00
National Australia Bank Limited	1.17	10.70
Newcrest Mining Limited	(3,136.95)	(3,842.53)
Nickel Industries Limited	(1,153.20)	0.00
Northern Star Resources Ltd	(3,166.38)	(3,309.49)
Novonix Limited	172.90	(172.90)
Ramelius Resources Limited	(4,922.73)	(1,669.95)
Salt Lake Potash Limited	(1,400.00)	(4,219.95)
Sandfire Resources Limited	(5,340.07)	2,750.10
Saracen Mineral Holdings Limited	0.00	(825.05)
Silver Lake Resources Limited	(2,250.00)	(3,162.59)
St Barbara Limited	(8,359.95)	(4,829.95)
Tietto Minerals Limited	(322.83)	0.00
Venture Minerals Limited	(3,093.59)	0.00
	(43,133.54)	(30,625.86)
Shares in Listed Companies (Overseas)		
3D Systems Corp.	(4,771.81)	1,736.30
Agnico Eagle Mines Ltd	(47.64)	0.00
AppHarvest Inc	(5,688.81)	0.00
Ballard Power Systems Inc.	(2,420.35)	(1,287.20)
Rolls-Royce Holdings Plc	40.73	0.00
	(12,887.88)	449.10
Units in Listed Unit Trusts (Australian)		
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(363.56)	363.56

Notes to the Financial Statements

For the year ended 30 June 2022

	(363.56)	363.56
Units in Unlisted Unit Trusts (Australian)		
Atlantic Pacific Australian Equity Fund	752.57	(710.64)
	752.57	(710.64)
Units in Unlisted Unit Trusts (Overseas)		
Passive Income (US Commercial Property) Fund	15,065.17	(30,133.82)
	15,065.17	(30,133.82)
Total Unrealised Movement	(51,197.65)	(67,307.96)
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
AGL Energy Limited	1,622.60	0.00
American Pacific Borates Limited	750.20	0.00
Aurizon Holdings Limited	1,481.31	0.00
Austal Limited	0.00	(469.82)
Australian Primary Hemp Limited	0.00	1,013.75
Beach Energy Limited	0.00	(132.82)
Bellevue Gold Limited	0.00	2,130.10
Betmakers Technology Group Ltd	219.28	957.60
Black Cat Syndicate Limited	0.00	(838.40)
Blue Energy Limited.	0.00	2,050.10
Calidus Resources Limited	415.30	0.00
Carawine Resources Limited	0.00	820.10
Catalyst Metals Limited	0.00	320.24
Chalice Mining Limited	287.15	0.00
Coronado Global Resources Inc.	327.45	612.66
DUG Technology Ltd	124.15	(11.33)
De Grey Mining Limited	0.00	4,533.05
Deterra Royalties Limited	0.00	(19.90)
Electro Optic Systems Holdings Limited	0.00	(260.99)
Etf's Metal Securities Australia Limited.	0.00	2,250.74
Evolution Mining Limited	0.00	(1,477.14)

Ricdom Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Gold Road Resources Limited	(119.91)	0.00
Kalamazoo Resources Limited	0.00	15.15
Kirkland Lake Gold Ltd	(227.00)	0.00
Leigh Creek Energy Limited	0.00	120.10
Magnis Energy Technologies Ltd	315.10	0.00
Mount Gibson Iron Limited	(529.90)	410.10
Neometals Ltd	0.00	765.11
Newcrest Mining Limited	0.00	(3,213.04)
Northern Star Resources Ltd	0.00	(518.01)
Novonix Limited	4,637.26	0.00
Oil Search Limited	508.54	0.00
Pepper Money Limited	(189.90)	0.00
Sandfire Resources Limited	1,648.61	100.20
Saracen Mineral Holdings Limited	0.00	(920.43)
Silver Lake Resources Limited	0.00	(2,632.54)
Stavely Minerals Limited	0.00	(1,399.70)
Tyro Payments Limited	0.00	(1,614.90)
VRX Silica Limited	0.00	2,665.10
	11,270.23	5,255.07
Shares in Listed Companies (Overseas)		
3D Systems Corp.	1,004.19	0.00
BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF	0.00	(1,427.71)
Codexis Inc.	258.76	0.00
Dx Dly 20+Yr Shs	0.00	140.83
Invesco Capital Management LLC - Invesco QQQ Trust Series 1	0.00	(167.32)
PrShs Ultra QQQ Shs	0.00	(35.04)
ProShares Trust - ProShares UltraPro QQQ	0.00	(201.38)
	1,262.95	(1,690.62)
Units in Listed Unit Trusts (Australian)		
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	923.61	2,614.41
	923.61	2,614.41

Notes to the Financial Statements

For the year ended 30 June 2022

Total Realised Movement	13,456.80	6,178.85
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Changes in Market Values	(37,740.85)	(61,129.11)
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Note 12: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	2,622.46	1,951.87
Deferred Tax Liability/Asset	(3,883.00)	(5,559.95)
Income Tax Expense	(1,260.54)	(3,608.08)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(1,783.48)	(3,961.30)
----------------------------------------------------------------------	------------	------------

Less:

Tax effect of:

Non Taxable Contributions	0.00	78.00
Realised Accounting Capital Gains	2,018.52	926.83
Accounting Trust Distributions	3,028.12	4,012.12

Add:

Tax effect of:

Decrease in MV of Investments	7,679.65	10,096.19
Franking Credits	143.44	99.91
Foreign Credits	345.47	985.79
Net Capital Gains	2,433.75	875.85
Credit for Tax Withheld - Foreign resident	5.37	2.15
Taxable Trust Distributions	204.61	693.09
Distributed Foreign Income	1,028.84	2,199.11
Tax Adjustment - Other Income (S)	0.00	(147.45)
Rounding	(0.71)	(0.24)
Income Tax on Taxable Income or Loss	5,010.30	5,826.15

Less credits:

Franking Credits	956.24	666.04
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Notes to the Financial Statements

For the year ended 30 June 2022

Foreign Credits	1,395.80	3,193.92
Credit for Tax Withheld - Foreign resident withholding	35.80	14.32
Current Tax or Refund	<u>2,622.46</u>	<u>1,951.87</u>

Ricdom Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(11,889.87)
Less	
Realised Accounting Capital Gains	13,456.79
Accounting Trust Distributions	20,187.49
	<u>33,644.28</u>
Add	
Decrease in MV of investments	51,197.65
Franking Credits	956.24
Foreign Credits	2,303.16
Net Capital Gains	16,225.00
Credit for Tax Withheld - Foreign resident withholding	35.80
Taxable Trust Distributions	1,364.06
Distributed Foreign income	6,858.95
	<u>78,940.86</u>
SMSF Annual Return Rounding	(4.71)
	<u>33,402.00</u>
Taxable Income or Loss	33,402.00
Income Tax on Taxable Income or Loss	5,010.30
Less	
Franking Credits	956.24
Foreign Credits	1,395.80
Credit for Tax Withheld - Foreign resident withholding	35.80
CURRENT TAX OR REFUND	<u>2,622.46</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,194.00)
AMOUNT DUE OR REFUNDABLE	<u>687.46</u>

Ricdom Super Fund

Trustees Declaration

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

The trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....
Ricci Smith

Trustee

.....
Dominique Smith

Trustee

Dated this day of

Ricdom Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
	NAB Business Everyday Acc 136280814	4,197.130000	4,197.13	4,197.13	4,197.13				
	NAB Trade 302801103	48,008.830000	48,008.83	48,008.83	48,008.83				
	Stake STKE001STSM000370	1.050000	1.05	1.05	1.05				
			52,207.01		52,207.01				
Managed Investments (Australian)									
BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)	4,739.00	4.940000	23,410.66	8.59	40,691.37	(17,280.71)	(10,630.41)	0.00
			23,410.66		40,691.37	(17,280.71)	(10,630.41)	0.00	
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited	0.00	8.250000	0.00	0.00	0.00	0.00	0.00	1,622.60
AIS.AX	Aeris Resources Limited	58,636.00	0.067000	3,928.61	0.12	6,999.70	(3,071.09)	(3,071.09)	0.00
ABR.AX	American Pacific Borates Limited	0.00	2.650000	0.00	0.00	0.00	0.00	64.95	750.20
AEE.AX	Aura Energy Limited	10,447.00	0.180000	1,880.46	0.19	1,999.89	(119.43)	(119.43)	0.00
AZJ.AX	Aurizon Holdings Limited	0.00	3.800000	0.00	0.00	0.00	0.00	0.00	1,481.31
BBOZ.AX	BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	0.00	4.940000	0.00	0.00	0.00	0.00	12,579.16	0.00
BET.AX	Betmakers Technology Group Ltd	0.00	0.340000	0.00	0.00	0.00	0.00	0.00	219.28
BC8.AX	Black Cat Syndicate Limited	4,000.00	0.300000	1,200.00	0.76	3,036.34	(1,836.34)	(1,280.00)	0.00
CAI.AX	Calidus Resources Limited	4,006.00	0.595000	2,383.57	0.75	2,999.42	(615.85)	449.00	415.30
CHN.AX	Chalice Mining Limited	1,346.00	3.780000	5,087.88	5.19	6,991.49	(1,903.61)	(1,903.61)	287.15
COD.AX	Coda Minerals Ltd	3,500.00	0.260000	910.00	1.21	4,252.20	(3,342.20)	(3,209.75)	0.00
C6C.AX	Copper Mountain Mining Corporation	1,747.00	2.040000	3,563.88	4.00	6,991.28	(3,427.40)	(3,427.40)	0.00
CRN.AX	Coronado Global Resources Inc.	0.00	1.655000	0.00	0.00	0.00	0.00	1,569.03	327.45
DUG.AX	DUG Technology Ltd	3,737.00	0.470000	1,756.39	1.13	4,237.72	(2,481.33)	(3,484.37)	124.15
EVN.AX	Evolution Mining Limited	2,500.00	2.380000	5,950.00	5.20	12,994.87	(7,044.87)	(5,300.00)	0.00
GOR.AX	Gold Road Resources Limited	6,264.00	1.130000	7,078.32	1.53	9,574.16	(2,495.84)	(1,095.89)	(119.91)
KLA.AX	Kirkland Lake Gold Ltd	0.00	52.690000	0.00	0.00	0.00	0.00	913.85	(227.00)
MNS.AX	Magnis Energy Technologies Ltd	14,270.00	0.295000	4,209.65	0.42	5,998.86	(1,789.21)	(1,789.21)	315.10
MGX.AX	Mount Gibson Iron Limited	0.00	0.540000	0.00	0.00	0.00	0.00	0.00	(529.90)
MGV.AX	Musgrave Minerals Limited	15,950.00	0.245000	3,907.75	0.31	4,964.90	(1,057.15)	(1,057.15)	0.00
NAB.AX	National Australia Bank Limited	1.00	27.390000	27.39	15.52	15.52	11.87	1.17	0.00

Ricdom Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
							Overall	Current Year	
NCM.AX	Newcrest Mining Limited	700.00	20.890000	14,623.00	30.86	21,602.48	(6,979.48)	(3,136.95)	0.00
NIC.AX	Nickel Industries Limited	3,925.00	0.975000	3,826.88	1.27	4,980.08	(1,153.20)	(1,153.20)	0.00
NST.AX	Northern Star Resources Ltd	1,077.00	6.840000	7,366.68	13.10	14,111.69	(6,745.01)	(3,166.38)	0.00
NVX.AX	Novonix Limited	0.00	2.280000	0.00	0.00	0.00	0.00	172.90	4,637.26
OSH.AX	Oil Search Limited	0.00	4.040000	0.00	0.00	0.00	0.00	0.00	508.54
PPM.AX	Pepper Money Limited	0.00	1.180000	0.00	0.00	0.00	0.00	0.00	(189.90)
RMS.AX	Ramelius Resources Limited	6,378.00	0.870000	5,548.86	1.90	12,141.54	(6,592.68)	(4,922.73)	0.00
SO4.AX	Salt Lake Potash Limited	40,000.00	0.310000	12,400.00	0.45	18,019.95	(5,619.95)	(1,400.00)	0.00
SFR.AX	Sandfire Resources Limited	2,337.00	4.450000	10,399.65	5.56	12,989.62	(2,589.97)	(5,340.07)	1,648.61
SLR.AX	Silver Lake Resources Limited	5,000.00	1.210000	6,050.00	2.29	11,462.59	(5,412.59)	(2,250.00)	0.00
SBM.AX	St Barbara Limited	8,000.00	0.750000	6,000.00	2.37	18,939.85	(12,939.85)	(8,359.95)	0.00
TIE.AX	Tietto Minerals Limited	8,626.00	0.310000	2,674.06	0.35	2,996.89	(322.83)	(322.83)	0.00
VMS.AX	Venture Minerals Limited	107,644.00	0.027000	2,906.39	0.06	5,999.98	(3,093.59)	(3,093.59)	0.00
				113,679.42		194,301.02	(80,621.60)	(43,133.54)	11,270.23
Shares in Listed Companies (Overseas)									
DDD.NYE	3D Systems Corp.	154.17	14.080446	2,170.75	33.77	5,206.26	(3,035.51)	(4,771.81)	1,004.19
AEM.NYE	Agnico Eagle Mines Ltd	79.00	66.424700	5,247.55	67.03	5,295.19	(47.64)	(47.64)	0.00
APPH.NDQ	AppHarvest Inc	2,142.00	5.066000	10,851.37	7.72	16,540.18	(5,688.81)	(5,688.81)	0.00
BLDP.NDQ	Ballard Power Systems Inc.	161.82	9.145049	1,479.84	32.06	5,187.39	(3,707.55)	(2,420.35)	0.00
CDXS.NDQ	Codexis Inc.	0.00	15.183600	0.00	0.00	0.00	0.00	0.00	258.76
RR..L	Rolls-Royce Holdings Plc	1,406.00	1.462700	2,056.56	1.43	2,015.83	40.73	40.73	0.00
				21,806.07		34,244.85	(12,438.78)	(12,887.88)	1,262.95
Units in Listed Unit Trusts (Australian)									
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.00	8.560000	0.00	0.00	0.00	0.00	(363.56)	923.61
				0.00		0.00	0.00	(363.56)	923.61
Units in Unlisted Unit Trusts (Australian)									
APSEC.AX	Atlantic Pacific Australian Equity Fund	20,732.43	1.248700	25,888.59	1.27	26,431.07	(542.48)	752.57	0.00
				25,888.59		26,431.07	(542.48)	752.57	0.00
Units in Unlisted Unit Trusts (Overseas)									
PASSUS	Passive Income (US Commercial Property) Fund	108,394.00	1.375800	149,128.47	1.01	109,634.58	39,493.89	15,065.17	0.00

Ricdom Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
			149,128.47		109,634.58	39,493.89	15,065.17	0.00
			386,120.22		457,509.90	(71,389.68)	(51,197.65)	13,456.80

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|----------------------------------------------------------------|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

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

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

*Other income **S** \$

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

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

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U)	W \$	Loss
--------------------------------------------------------------	-------------	------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
--------------------------------------------------------------	-------------	------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

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

Gross tax **B \$**
(T1 plus J)

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

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

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

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

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

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

O \$ Allocated earnings or losses

O \$

Loss

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

Code

R2 \$ Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

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

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1 plus S2 plus S3**)

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e In-house assets

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Ricdom Super Fund

Members Statement

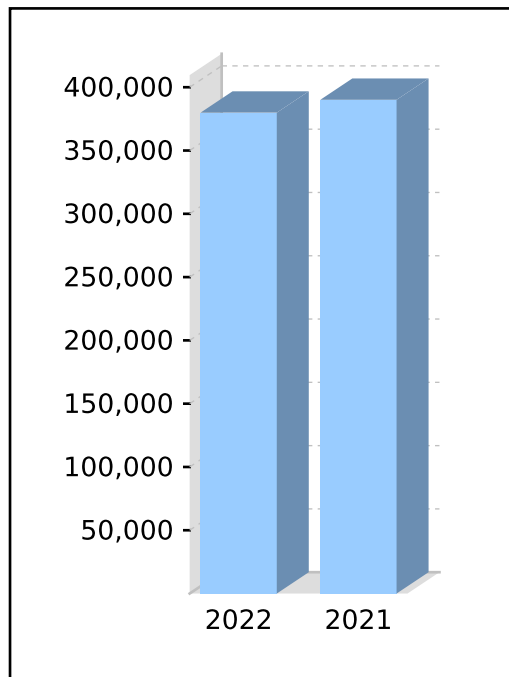
Ricci Smith
 18 Culgoa Crt
 Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth :	15/01/1962	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	379,909.67
Date Joined Fund:	17/05/2012	Total Death Benefit:	379,909.67
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SMIRIC00001A	Disability Benefit:	0.00
Account Start Date:	17/05/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	379,909.67
<u>Preservation Components</u>	
Preserved	336,660.67
Unrestricted Non Preserved	43,249.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	13,148.39
Taxable	366,761.28



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	390,083.99	412,695.99
<u>Increases to Member account during the period</u>		
Employer Contributions	6,890.00	6,000.00
Personal Contributions (Concessional)		871.26
Personal Contributions (Non Concessional)		
Government Co-Contributions		520.00
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(15,939.61)	(29,826.46)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,033.50	1,030.69
Income Tax	91.21	(853.89)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	379,909.67	390,083.99

Ricdom Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Ricci Smith
Trustee

Dominique Smith
Trustee

Ricdom Super Fund

Members Statement

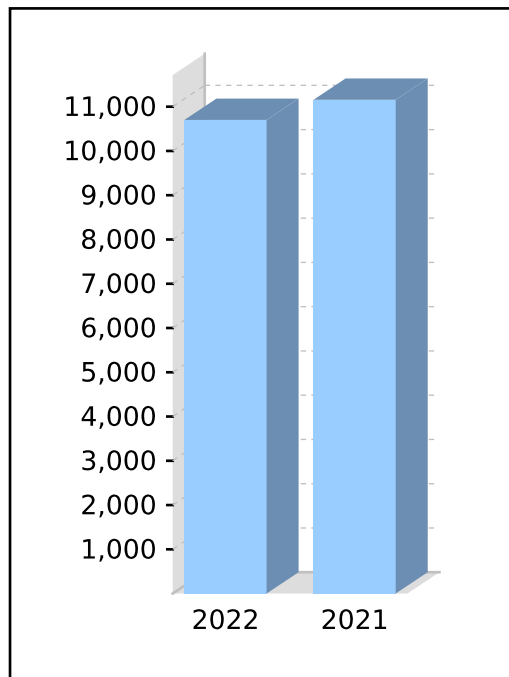
Dominique Smith
 18 Culgoa Crt
 Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth :	09/01/1958	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	10,700.96
Date Joined Fund:	17/05/2012	Total Death Benefit:	10,700.96
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SMIDOM00001A	Disability Benefit:	0.00
Account Start Date:	17/05/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	10,700.96
<u>Preservation Components</u>	
Preserved	10,700.96
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	918.10
Taxable	9,782.86



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	11,155.97	11,344.57
<u>Increases to Member account during the period</u>		
Employer Contributions		760.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(452.42)	(859.20)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		114.00
Income Tax	2.59	(24.60)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	10,700.96	11,155.97

Ricdom Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Ricci Smith
Trustee

Dominique Smith
Trustee

Memorandum of Resolutions of

Ricci Smith and Dominique Smith
ATF Ricdom Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Mark G W Herron

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of

Ricci Smith and Dominique Smith
ATF Ricdom Super Fund

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Ricci Smith
/ /

.....
Dominique Smith
/ /

Ricdom Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(16.86)	23800/APSEC.AX	Atlantic Pacific Australian Equity Fund			3,761.79
	23800/BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)			615.64
(4,231.12)	23800/OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)			
(22,499.51)	23800/PASSUS	Passive Income (US Commercial Property) Fund			✓ 15,810.06
	23900	Dividends Received			
	23900/AEM.NYE	Agnico Eagle Mines Ltd			33.46
	23900/AGL.AX	AGL Energy Limited			124.80
	23900/AZJ.AX	Aurizon Holdings Limited			301.98
(140.00)	23900/EVN.AX	Evolution Mining Limited			200.00
(60.00)	23900/GOR.AX	Gold Road Resources Limited			44.66
(199.52)	23900/IVC.AX	Invocare Limited			
(39.66)	23900/KLA.AX	Kirkland Lake Gold Ltd			73.93
(7.50)	23900/NAB.AX	National Australia Bank Limited			1.27
(96.53)	23900/NCM.AX	Newcrest Mining Limited			459.47
(297.32)	23900/NST.AX	Northern Star Resources Ltd			210.02
	23900/OSH.AX	Oil Search Limited			89.61
(6.00)	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1			
(100.00)	23900/RMS.AX	Ramelius Resources Limited			125.00
(53.20)	23900/SAR.AX	Saracen Mineral Holdings Limited			
(240.00)	23900/SBM.AX	St Barbara Limited			160.00
(360.00)	23900/SFR.AX	Sandfire Resources Limited			551.47
(0.14)	23900/TLT.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares 20+ Year Treasury Bond ETF			
	24200	Contributions			
(760.00)	24200/SMIDOM00001A	(Contributions) Smith, Dominique - Accumulation			
(7,391.26)	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation			6,890.00
61,129.12	24700	Changes in Market Values of Investments		37,740.86	
	25000	Interest Received			

Ricdom Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(6.16)	25000/CBA19756427	CBA Accelerator Cash Acc 19756427			0.24
	25000/NAB	NAB Business Everyday Acc 136280814			2.76
(37.10)	25000/NAB302801103	NAB Trade 302801103			34.79
(964.55)	26000	Unrealised Foreign Exchange Gain / (Loss)			110.44
(18.51)	27600	Sundry Income			
2,145.00	30100	Accountancy Fees		3,014.00 ✓	
	30200	Administration Costs		25.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00 ✓	
15.50	31500	Bank Charges		12.40	
(3,608.08)	48500	Income Tax Expense			1,260.54
(22,800.60)	49000	Profit/Loss Allocation Account			10,629.33
	50010	Opening Balance			
(11,344.57)	50010/SMIDOM00001 A	(Opening Balance) Smith, Dominique - Accumulation			11,155.97
(412,695.99)	50010/SMIRIC00001A	(Opening Balance) Smith, Ricci - Accumulation			390,083.99
	52420	Contributions			
(760.00)	52420/SMIDOM00001 A	(Contributions) Smith, Dominique - Accumulation			0.00
(7,391.26)	52420/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation			6,890.00
	53100	Share of Profit/(Loss)			
859.20	53100/SMIDOM00001 A	(Share of Profit/(Loss)) Smith, Dominique - Accumulation		452.42	
29,826.46	53100/SMIRIC00001A	(Share of Profit/(Loss)) Smith, Ricci - Accumulation		15,939.61	
	53330	Income Tax			
(24.60)	53330/SMIDOM00001 A	(Income Tax) Smith, Dominique - Accumulation		2.59	
(853.89)	53330/SMIRIC00001A	(Income Tax) Smith, Ricci - Accumulation		91.21	
	53800	Contributions Tax			
114.00	53800/SMIDOM00001 A	(Contributions Tax) Smith, Dominique - Accumulation			0.00
1,030.69	53800/SMIRIC00001A	(Contributions Tax) Smith, Ricci - Accumulation		1,033.50	
	60400	Bank Accounts			

Ricdom Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
205.68	60400/CBA19756427	CBA Accelerator Cash Acc 19756427			0.00
6,448.92	60400/NAB	NAB Business Everyday Acc 136280814		4,197.13	
92,805.18	60400/NAB302801103	NAB Trade 302801103		48,008.83	
72.45	60400/f7a7f40b3cd382 c	Stake STKE001STSM000370		1.05	
	61800	Distributions Receivable			
16.86	61800/APSEC.AX	Atlantic Pacific Australian Equity Fund		3,761.79	
	61800/BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)		615.64	
383.72	61800/OOO.AX	Betashares Crude Oil Index Etf- currency Hedged (synthetic)			0.00
	62000	Dividends Receivable			
60.00	62000/GOR.AX	Gold Road Resources Limited			0.00
	62550	Reinvestment Residual Account			
10.49	62550/NAB.AX	National Australia Bank Limited		11.76	
0.00	68000	Sundry Debtors		1,478.87	
	74700	Managed Investments (Australian)			
9,565.56	74700/BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	4,739.0000	23,410.66	
	77600	Shares in Listed Companies (Australian)			
1,140.00	77600/ABR.AX	American Pacific Borates Limited	0.0000		0.00
	77600/AEE.AX	Aura Energy Limited	10,447.0000	1,880.46	
	77600/AIS.AX	Aeris Resources Limited	58,636.0000	3,928.61	
7,596.45	77600/BBOZ.AX	BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	0.0000		0.00
2,480.00	77600/BC8.AX	Black Cat Syndicate Limited	4,000.0000	1,200.00	
	77600/C6C.AX	Copper Mountain Mining Corporation	1,747.0000	3,563.88	
4,650.00	77600/CAI.AX	Calidus Resources Limited	4,006.0000	2,383.57	
	77600/CHN.AX	Chalice Mining Limited	1,346.0000	5,087.88	
622.50	77600/COD.AX	Coda Minerals Ltd	3,500.0000	910.00	
8,400.00	77600/CRN.AX	Coronado Global Resources Inc.	0.0000		0.00
6,661.65	77600/DUG.AX	DUG Technology Ltd	3,737.0000	1,756.39	
11,250.00	77600/EVN.AX	Evolution Mining Limited	2,500.0000	5,950.00	

Ricdom Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,040.00	77600/GOR.AX	Gold Road Resources Limited	6,264.0000	7,078.32 ✓	
8,568.00	77600/KLA.AX	Kirkland Lake Gold Ltd	0.0000		0.00
	77600/MGV.AX	Musgrave Minerals Limited	15,950.0000	3,907.75 ✓	
	77600/MNS.AX	Magnis Energy Technologies Ltd	14,270.0000	4,209.65 ✓	
26.22	77600/NAB.AX	National Australia Bank Limited	1.0000	27.39 ✓	
15,168.00	77600/NCM.AX	Newcrest Mining Limited	700.0000	14,623.00 ✓	
	77600/NIC.AX	Nickel Industries Limited	3,925.0000	3,826.88 ✓	
10,533.06	77600/NST.AX	Northern Star Resources Ltd	1,077.0000	7,366.68 ✓	
2,886.00	77600/NVX.AX	Novonix Limited	0.0000		0.00
8,475.00	77600/RMS.AX	Ramelius Resources Limited	6,378.0000 ✓	5,548.86 ✓	
5,115.00	77600/SBM.AX	St Barbara Limited	8,000.0000 ✓	6,000.00 ✓	
13,660.00	77600/SFR.AX	Sandfire Resources Limited	2,337.0000	10,399.65 ✓	
8,300.00	77600/SLR.AX	Silver Lake Resources Limited	5,000.0000	6,050.00 ✓	
13,800.00	77600/SO4.AX	Salt Lake Potash Limited	40,000.0000	12,400.00 ✓	
	77600/TIE.AX	Tietto Minerals Limited	8,626.0000	2,674.06 ✓	
	77600/VMS.AX	Venture Minerals Limited	107,644.0000	2,906.39 ✓	
	77700	Shares in Listed Companies (Overseas)			
	77700/AEM.NYE	Agnico Eagle Mines Ltd	79.0000 ✓	5,247.55	
	77700/APPH.NDQ	AppHarvest Inc	2,142.0000 ✓	10,851.37	
3,900.19	77700/BLDP.NDQ	Ballard Power Systems Inc.	161.8187	1,479.84 ✓	
5,756.53	77700/DDD.NYE	3D Systems Corp.	154.1677	2,170.75 ✓	
	77700/RR..L	Rolls-Royce Holdings Plc	1,406.0000 ✓	2,056.56	
	78200	Units in Listed Unit Trusts (Australian)			
6,220.00	78200/OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
25,119.16	78400/APSEC.AX	Atlantic Pacific Australian Equity Fund	20,732.4316	25,888.59 ✓	
	78500	Units in Unlisted Unit Trusts (Overseas)			
128,283.38	78500/PASSUS	Passive Income (US Commercial Property) Fund	108,394.0000	149,128.47 ✓	
(488.87)	85000	Income Tax Payable/Refundable			428.46

Ricdom Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(732.00)	86000	PAYG Payable			0.00
(7,405.85)	88000	Sundry Creditors			✓ 1,478.87
(3,353.32)	89000	Deferred Tax Liability/Asset		529.68	
				<u>451,528.55</u>	<u>451,528.55</u>

Current Year Profit/(Loss): (11,889.87)

Statement

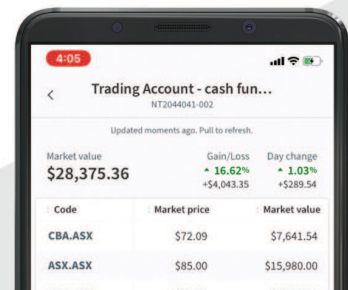
RICDOM SUPER FUND
 18 CULGOA CT
 MURRUMBA DOWNS QLD 4503

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 11

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Your accounts


Your nabtrade cash products summary

Ricdom Super Fund 083-052 302801103 (as at 31/12/2021)	\$94,598.53 CR
Ricdom Super Fund NT1843716-005 (as at 31/12/2021)	\$0.00 CR

Ricdom Super Fund

083-052 302801103

Account details

 Billers Code : 102426 Ref : 3052302801103	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 302801103	
	Interest rate as at 31/12/2021 0.05% P.A.	

Account balance summary

Opening balance	\$92,805.18 CR
Total credits	\$91,999.28
Total debits	\$90,205.93
Closing balance	\$94,598.53 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$92,805.18 CR
02/07/2021	BUY NCM.ASX 100 AUD 25.38 92439991 NT1843716-002	\$2,552.45		\$90,252.73 CR
02/07/2021	BUY EVN.ASX 500 AUD 4.55 92439571 NT1843716-002	\$2,287.45		\$87,965.28 CR
02/07/2021	BUY KLA.ASX 50 AUD 51.02 92439735 NT1843716-002	\$2,565.95		\$85,399.33 CR

Ricdom Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/07/2021	BUY ABR.ASX 1000 AUD 1.155 92509440 NT1843716-002	\$1,169.95		\$84,229.38 CR
05/07/2021	BUY ABR.ASX 1000 AUD 1.15 92563401 NT1843716-002	\$1,164.95		\$83,064.43 CR
08/07/2021	BUY APPH.NAS 100 USD 14.8 92812784 NT1843716-004 0.7482	\$1,993.03		\$81,071.40 CR
08/07/2021	BUY NCM.ASX 100 AUD 25.77 92793684 NT1843716-002	\$2,591.95		\$78,479.45 CR
12/07/2021	BUY COD.ASX 500 AUD 1.39 92938694 NT1843716-002	\$709.95		\$77,769.50 CR
15/07/2021	BUY SBM.ASX 5000 AUD 1.845 93187550 NT1843716-002	\$9,244.95		\$68,524.55 CR
16/07/2021	BUY COD.ASX 500 AUD 1.16 93285557 NT1843716-002	\$594.95		\$67,929.60 CR
19/07/2021	BUY APPH.NAS 100 USD 13.0 93378613 NT1843716-004 0.7379	\$1,776.71		\$66,152.89 CR
21/07/2021	BUY PPM.ASX 2000 AUD 2.48 93503785 NT1843716-002	\$4,974.95		\$61,177.94 CR
29/07/2021	SELL CRN.ASX 10000 AUD 1.032 94004746 NT1843716-002		\$10,296.48	\$71,474.42 CR
30/07/2021	INTEREST		\$3.00	\$71,477.42 CR
02/08/2021	BUY APPH.NAS 80 USD 12.26 94194499 NT1843716-004 0.7318	\$1,355.04		\$70,122.38 CR
02/08/2021	BUY CDXS.NAS 50 USD 21.24 94194859 NT1843716-004 0.7317	\$1,466.19		\$68,656.19 CR
04/08/2021	BUY OSH.ASX 2000 AUD 4.08 94294152 NT1843716-002	\$8,171.51		\$60,484.68 CR
09/08/2021	BUY CHN.ASX 500 AUD 7.09 94583540 NT1843716-002	\$3,559.95		\$56,924.73 CR
12/08/2021	BUY MGX.ASX 5000 AUD .78 94844230 NT1843716-002	\$3,914.95		\$53,009.78 CR
12/08/2021	BUY BBOZ.ASX 700 AUD 4.27 94885116 NT1843716-002	\$3,003.95		\$50,005.83 CR
16/08/2021	BUY APPH.NAS 200 USD 8.4 95107516 NT1843716-004 0.7278	\$2,323.28		\$47,682.55 CR
18/08/2021	SELL DUG.ASX 1253 AUD 1.245 95299159 NT1843716-002		\$1,545.04	\$49,227.59 CR
19/08/2021	BUY COD.ASX 600 AUD 1.17 95367697 NT1843716-002	\$716.95		\$48,510.64 CR
20/08/2021	BUY CHN.ASX 300 AUD 6.34 95480827 NT1843716-002	\$1,916.95		\$46,593.69 CR
24/08/2021	SELL MGX.ASX 5000 AUD .68 95651387 NT1843716-002		\$3,385.05	\$49,978.74 CR
26/08/2021	BUY BBOZ.ASX 300 AUD 4.27 95860409 NT1843716-002	\$1,295.95		\$48,682.79 CR
31/08/2021	INTEREST		\$2.41	\$48,685.20 CR
31/08/2021	SELL CDXS.NAS 50 USD 25.41 96196411 NT1843716-004 0.7302		\$1,724.95	\$50,410.15 CR
06/09/2021	BUY COD.ASX 700 AUD 1.05 96534243 NT1843716-002	\$749.95		\$49,660.20 CR
13/09/2021	SELL CHN.ASX 800 AUD 7.23 96941228 NT1843716-002		\$5,764.05	\$55,424.25 CR
29/09/2021	BUY SFR.ASX 200 AUD 5.44 98079361 NT1843716-002	\$1,102.95		\$54,321.30 CR
29/09/2021	BUY SFR.ASX 400 AUD 5.43 98106269 NT1843716-002	\$2,184.95		\$52,136.35 CR
30/09/2021	INTEREST		\$2.26	\$52,138.61 CR
30/09/2021	BUY SFR.ASX 200 AUD 5.4 98180059 NT1843716-002	\$1,094.95		\$51,043.66 CR
06/10/2021	SELL ABR.ASX 3000 AUD 1.435 98540099 NT1843716-002		\$4,290.05	\$55,333.71 CR
06/10/2021	SELL OSH.ASX 2000 AUD 4.35 98540405 NT1843716-002		\$8,680.05	\$64,013.76 CR
06/10/2021	SELL NVX.ASX 1300 AUD 5.84 98540593 NT1843716-002		\$7,572.05	\$71,585.81 CR
29/10/2021	INTEREST		\$2.72	\$71,588.53 CR
29/10/2021	SELL OOO.ASX 1000 AUD 6.8 99969453 NT1843716-002		\$6,780.05	\$78,368.58 CR
29/10/2021	BUY MNS.ASX 3000 AUD .4 99981100 NT1843716-002	\$1,214.95		\$77,153.63 CR
02/11/2021	BUY APPH.NAS 400 USD 5.93 100228792 NT1843716-004 0.7463	\$3,193.30		\$73,960.33 CR
08/11/2021	BUY SFR.ASX 500 AUD 5.4 100503976 NT1843716-002	\$2,714.95		\$71,245.38 CR
08/11/2021	BUY SFR.ASX 700 AUD 5.29 100551975 NT1843716-002	\$3,717.95		\$67,527.43 CR
12/11/2021	SELL PPM.ASX 2000 AUD 2.4 100893135 NT1843716-002		\$4,785.05	\$72,312.48 CR

Ricdom Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
22/11/2021	SELL MNS.ASX 3000 AUD .515 101518158 NT1843716-002		\$1,530.05	\$73,842.53 CR
30/11/2021	INTEREST		\$3.20	\$73,845.73 CR
06/12/2021	SELL SFR.ASX 4000 AUD 5.85 102346312 NT1843716-002		\$23,374.26	\$97,219.99 CR
14/12/2021	BUY COD.ASX 700 AUD 1.015 102840284 NT1843716-002	\$725.45		\$96,494.54 CR
14/12/2021	BUY GOR.ASX 2000 AUD 1.475 102838880 NT1843716-002	\$2,964.95		\$93,529.59 CR
14/12/2021	BUY CAI.ASX 2000 AUD .588 102840218 NT1843716-002	\$1,189.95		\$92,339.64 CR
29/12/2021	BUY AZJ.ASX 2876 AUD 3.47 103485550 NT1843716-002	\$9,999.67		\$82,339.97 CR
31/12/2021	INTEREST		\$3.81	\$82,343.78 CR
31/12/2021	SELL GOR.ASX 3000 AUD 1.575 103600920 NT1843716-002		\$4,710.05	\$87,053.83 CR
31/12/2021	SELL CAI.ASX 6000 AUD .6 103600442 NT1843716-002		\$3,585.05	\$90,638.88 CR
31/12/2021	SELL KLA.ASX 70 AUD 56.78 103600656 NT1843716-002		\$3,959.65	\$94,598.53 CR
31/12/2021	Closing Balance			\$94,598.53 CR

Ricdom Super Fund
NT1843716-005

Account details	
Account number	NT1843716-005
Interest rate as at 31/12/2021	0.40% P.A.

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

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.00 CR
31/12/2021	Closing Balance			\$0.00 CR

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

Statement


RICDOM SUPER FUND
 18 CULGOA CT
 MURRUMBA DOWNS QLD 4503

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 12

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Your accounts

Your nabtrade cash products summary	
Ricdom Super Fund 083-052 302801103 (as at 30/06/2022)	\$48,008.83 CR
Ricdom Super Fund NT1843716-005 (as at 30/06/2022)	\$0.00 CR

Ricdom Super Fund

083-052 302801103

Account details		
 Billers Code : 102426 Ref : 3052302801103	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 302801103
		Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary	
Opening balance	\$94,598.53 CR
Total credits	\$45,912.21
Total debits	\$92,501.91
Closing balance	\$48,008.83 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$94,598.53 CR
05/01/2022	SELL CAI.ASX 6000 AUD .625 103706952 NT1843716-002		\$3,735.05	\$98,333.58 CR
07/01/2022	BUY AGL.ASX 780 AUD 6.39 103863010 NT1843716-002	\$4,999.15		\$93,334.43 CR
19/01/2022	BUY BET.ASX 4389 AUD .678 104550650 NT1843716-002	\$2,991.69		\$90,342.74 CR

Ricdom Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/01/2022	INTEREST		\$3.67	\$90,346.41 CR
09/02/2022	SELL BET.ASX 4389 AUD .735 105866093 NT1843716-002		\$3,210.97	\$93,557.38 CR
17/02/2022	BUY C6C.ASX 1189 AUD 4.19 106375903 NT1843716-002	\$4,996.86		\$88,560.52 CR
21/02/2022	BUY C6C.ASX 243 AUD 4.04 106572317 NT1843716-002	\$996.67		\$87,563.85 CR
28/02/2022	INTEREST		\$3.44	\$87,567.29 CR
28/02/2022	BUY MG.V.ASX 9950 AUD .3 107044986 NT1843716-002	\$2,999.95		\$84,567.34 CR
28/02/2022	BUY CAI.ASX 4006 AUD .745 107044342 NT1843716-002	\$2,999.42		\$81,567.92 CR
28/02/2022	BUY GOR.ASX 1932 AUD 1.545 107045679 NT1843716-002	\$2,999.89		\$78,568.03 CR
01/03/2022	BUY NVX.ASX 136 AUD 5.01 107140521 NT1843716-002	\$696.31		\$77,871.72 CR
03/03/2022	BUY SFR.ASX 337 AUD 5.89 107321351 NT1843716-002	\$1,999.88		\$75,871.84 CR
04/03/2022	BUY AIS.ASX 15269 AUD .13 107347392 NT1843716-002	\$1,999.92		\$73,871.92 CR
04/03/2022	BUY MNS.ASX 4460 AUD .445 107381251 NT1843716-002	\$1,999.65		\$71,872.27 CR
09/03/2022	BUY MNS.ASX 4511 AUD .44 107622503 NT1843716-002	\$1,999.79		\$69,872.48 CR
10/03/2022	BUY APPH.NAS 262 USD 5.13 107797033 NT1843716-004 0.722	\$1,876.53		\$67,995.95 CR
10/03/2022	BUY MG.V.ASX 6000 AUD .325 107779957 NT1843716-002	\$1,964.95		\$66,031.00 CR
10/03/2022	BUY SFR.ASX 352 AUD 5.63 107785671 NT1843716-002	\$1,996.71		\$64,034.29 CR
15/03/2022	BUY SFR.ASX 360 AUD 5.51 108031917 NT1843716-002	\$1,998.55		\$62,035.74 CR
31/03/2022	INTEREST		\$3.00	\$62,038.74 CR
04/04/2022	BUY NIC.ASX 3925 AUD 1.265 109133249 NT1843716-002	\$4,980.08		\$57,058.66 CR
05/04/2022	BUY VMS.ASX 81722 AUD .061 109232924 NT1843716-002	\$4,999.99		\$52,058.67 CR
07/04/2022	FUNDS TRANSFER - RICDOM INVEST		\$15,000.00	\$67,058.67 CR
12/04/2022	BUY AIS.ASX 20586 AUD .145 109703306 NT1843716-002	\$2,999.92		\$64,058.75 CR
12/04/2022	BUY SFR.ASX 882 AUD 5.65 109703746 NT1843716-002	\$4,998.25		\$59,060.50 CR
21/04/2022	SELL NVX.ASX 136 AUD 6.14 110111462 NT1843716-002		\$820.42	\$59,880.92 CR
29/04/2022	INTEREST		\$2.35	\$59,883.27 CR
02/05/2022	BUY AZJ.ASX 1268 AUD 3.93 110618653 NT1843716-002	\$4,992.19		\$54,891.08 CR
09/05/2022	BUY GOR.ASX 1332 AUD 1.49 111044449 NT1843716-002	\$1,999.33		\$52,891.75 CR
09/05/2022	BUY RMS.ASX 1378 AUD 1.438 111044929 NT1843716-002	\$1,996.59		\$50,895.16 CR
12/05/2022	BUY MNS.ASX 2525 AUD .39 111357685 NT1843716-002	\$999.70		\$49,895.46 CR
19/05/2022	BUY RR..LSE 1406 GBP 0.79 111803618 NT1843716-004 0.5579	\$2,015.83		\$47,879.63 CR
31/05/2022	INTEREST		\$2.34	\$47,881.97 CR
08/06/2022	BUY AIS.ASX 11193 AUD .088 112768997 NT1843716-002	\$999.93		\$46,882.04 CR
08/06/2022	BUY C6C.ASX 315 AUD 3.12 112777333 NT1843716-002	\$997.75		\$45,884.29 CR
09/06/2022	BUY CHN.ASX 896 AUD 5.56 112838573 NT1843716-002	\$4,996.71		\$40,887.58 CR
09/06/2022	BUY AIS.ASX 11588 AUD .085 112851139 NT1843716-002	\$999.93		\$39,887.65 CR
10/06/2022	BUY VMS.ASX 25922 AUD .038 112926407 NT1843716-002	\$999.99		\$38,887.66 CR
10/06/2022	BUY AEE.ASX 4477 AUD .22 112927413 NT1843716-002	\$999.89		\$37,887.77 CR
14/06/2022	BUY APPH.NAS 1000 USD 2.84 113032563 NT1843716-004 0.7087	\$4,022.29		\$33,865.48 CR
14/06/2022	BUY MNS.ASX 2774 AUD .355 112995533 NT1843716-002	\$999.72		\$32,865.76 CR
15/06/2022	BUY CHN.ASX 198 AUD 4.96 113102055 NT1843716-002	\$997.03		\$31,868.73 CR
16/06/2022	SELL AZJ.ASX 4144 AUD 3.98 113185975 NT1843716-002		\$16,473.17	\$48,341.90 CR

Ricdom Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/06/2022	SELL AGL.ASX 780 AUD 8.52 113183921 NT1843716-002		\$6,621.75	\$54,963.65 CR
17/06/2022	BUY TIE.ASX 2774 AUD .354 113363057 NT1843716-002	\$997.26		\$53,966.39 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$53,966.39 CR
21/06/2022	BUY CHN.ASX 252 AUD 3.9 113505649 NT1843716-002	\$997.75		\$52,968.64 CR
21/06/2022	BUY TIE.ASX 2774 AUD .355 113517989 NT1843716-002	\$999.72		\$51,968.92 CR
21/06/2022	BUY SFR.ASX 406 AUD 4.88 113525148 NT1843716-002	\$1,996.23		\$49,972.69 CR
21/06/2022	DIVIDEND on AEM.US (WHT of USD -7.90) - USD to AUD @ 1.4118		\$33.46	\$50,006.15 CR
23/06/2022	BUY AEE.ASX 5970 AUD .165 113696597 NT1843716-002	\$1,000.00		\$49,006.15 CR
24/06/2022	BUY TIE.ASX 3078 AUD .32 113738513 NT1843716-002	\$999.91		\$48,006.24 CR
30/06/2022	INTEREST		\$2.59	\$48,008.83 CR
30/06/2022	Closing Balance			\$48,008.83 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-302801103
Credit interest paid 2021/22 financial year	\$34.79
Withholding Tax	\$0.00

Ricdom Super Fund

NT1843716-005

Account details	
Account number	NT1843716-005
Interest rate as at 30/06/2022	1.00% P.A.

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

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$0.00 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$0.00 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$0.00 CR
30/06/2022	Closing Balance			\$0.00 CR

Ricdom Super Fund (continued)

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	NT1843716-005
Credit interest paid 2021/22 financial year	\$0.00
Withholding Tax	\$0.00

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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



036/006668



RICDOM SUPER FUND
18 CULGOA CRT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$6,448.92 Cr
Total credits	\$3,565.56
Total debits	\$735.10
Closing balance	\$9,279.38 Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Strathpine
Shop 147A, Strathpine Centre
295 Gympie Rd, Strathpine Qld 4500

Account Details

RICCI DAVID SMITH & DOMINIQUE MONICA SMITH ATF
RICDOM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-929
Account number 13-628-0814

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			6,448.92 Cr
1 Jul 2021	Online N8503246720 rics super			
	Home Maint.....		130.00	6,578.92 Cr
8 Jul 2021	Online W1041928477 rics super			
	Home Maint.....		130.00	6,708.92 Cr
15 Jul 2021	Online K7966505965 rics super			
	Home Maint.....		130.00	6,838.92 Cr
16 Jul 2021	001262079352 Ooo Dst June			
	513275.....		383.72	7,222.64 Cr
22 Jul 2021	Online L5377414556 rics super			
	Home Maint.....		130.00	7,352.64 Cr
29 Jul 2021	Online K4441268480 rics super			
	Home Maint.....		130.00	7,482.64 Cr
5 Aug 2021	Online J5303695169 rics super			
	Home Maint.....		130.00	7,612.64 Cr
12 Aug 2021	Online Y4041775127 rics super			
	Home Maint.....		130.00	7,742.64 Cr
16 Aug 2021	Internet Bpay Tax Office Payments			
	214790227095560.....	732.00		7,010.64 Cr
19 Aug 2021	Online Y8263745673 rics super			
	Home Maint.....		130.00	7,140.64 Cr
26 Aug 2021	Online E0403795820 rics super			
	Home Maint.....		130.00	7,270.64 Cr
31 Aug 2021	Cheques Deposit.....		22.23	7,292.87 Cr
2 Sep 2021	Online V0947936054 rics super			
	Home Maint.....		130.00	7,422.87 Cr
9 Sep 2021	Online T0247208015 rics super			
	Home Maint.....		130.00	7,552.87 Cr
16 Sep 2021	Online S1693296613 rics super			
	Home Maint.....		130.00	7,682.87 Cr
22 Sep 2021	Ref: 1869640 Sandfire Resourc			
	606752.....		520.00	8,202.87 Cr
23 Sep 2021	Online N5512625978 rics super			
	Home Maint.....		130.00	8,332.87 Cr
	Carried forward			8,332.87 Cr

273172/02/AN006668/S01/02/20/ID00439

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																																
	Brought forward			8,332.87 Cr																																
28 Sep 2021	001265450235 Evn Fnl Div 496338.....		125.00	8,457.87 Cr																																
29 Sep 2021	001267645836 Nst Fnl Div 208379.....		102.32	8,560.19 Cr																																
30 Sep 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Banker Assisted Deposit</td> <td>1</td> <td>\$2.50</td> <td>\$2.50</td> </tr> <tr> <td>Banker Assisted Cheque Count</td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$3.10</td> </tr> <tr> <td>Account Service Fee</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees</td> <td></td> <td></td> <td>\$3.10</td> </tr> <tr> <td>Less Fee Rebate</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$3.10</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Banker Assisted Deposit	1	\$2.50	\$2.50	Banker Assisted Cheque Count	1	\$0.60	\$0.60	Transaction Fees			\$3.10	Account Service Fee			\$0.00	Total Fees			\$3.10	Less Fee Rebate			\$0.00	Total Fees Charged			\$3.10
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																																	
Banker Assisted Deposit	1	\$2.50	\$2.50																																	
Banker Assisted Cheque Count	1	\$0.60	\$0.60																																	
Transaction Fees			\$3.10																																	
Account Service Fee			\$0.00																																	
Total Fees			\$3.10																																	
Less Fee Rebate			\$0.00																																	
Total Fees Charged			\$3.10																																	
	001265409711 NCM Div																																			
	009234.....		386.37																																	
	Online K3761555412 rics super																																			
	Home Maint.....		130.00																																	
	Ricci Smith return.....		0.18																																	
	Ricci Smith return.....		205.74																																	
	Account Fees.....	3.10		9,279.38 Cr																																

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
<p>Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.</p> <p>For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes</p>		

Explanatory Notes

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273172/02/M06668/S010220/ID00440



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



036/006360



RICDOM SUPER FUND
18 CULGOA CRT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$9,279.38	Cr
Total credits	\$2,179.73	
Total debits	\$737.20	
Closing balance	\$10,721.91	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Strathpine
Shop 147A, Strathpine Centre
295 Gympie Rd, Strathpine Qld 4500

Account Details

RICCI DAVID SMITH & DOMINIQUE MONICA SMITH ATF
RICDOM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-929
Account number 13-628-0814

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			9,279.38 Cr
7 Oct 2021	Online Q1083725869 rics super			
	Home Maint.....		130.00	9,409.38 Cr
8 Oct 2021	APR21/99998710 Gor Replacement			
	458106.....		60.00	
	OFA21/99999712 OSH Replacement			
	458106.....		89.61	
	Cheques Deposit.....		160.00	9,718.99 Cr
13 Oct 2021	OCT21/00800740 Kla Dividend			
	458106.....		32.36	9,751.35 Cr
14 Oct 2021	Online T4083968496 rics super			
	Home Maint.....		130.00	9,881.35 Cr
15 Oct 2021	Internet Bpay Tax Office Payments			
	214790227095560.....	731.00		9,150.35 Cr
18 Oct 2021	Cheques Deposit.....		125.00	9,275.35 Cr
21 Oct 2021	Online C1626918566 rics super			
	Home Maint.....		130.00	9,405.35 Cr
28 Oct 2021	OCT21/00809419 Gor Dividend			
	458106.....		20.00	
	Online E1561966981 rics super			
	Home Maint.....		130.00	9,555.35 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	2	\$2.50	\$5.00
	Banker Assisted Cheque Count	2	\$0.60	\$1.20
	Transaction Fees			\$6.20
	Account Service Fee			\$0.00
	Total Fees			\$6.20
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$6.20
	Account Fees.....	6.20		9,549.15 Cr
4 Nov 2021	Online E2823204136 rics super			
	Home Maint.....		130.00	9,679.15 Cr
11 Nov 2021	Online E9012685304 rics super			
	Carried forward			9,679.15 Cr

365172102/006360/5010513/1021025

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,679.15 Cr
	Home Maint.....		130.00	9,809.15 Cr
18 Nov 2021	Online W9580928017 rics super			
	Home Maint.....		130.00	9,939.15 Cr
25 Nov 2021	Online H0112505235 rics super			
	Home Maint.....		130.00	10,069.15 Cr
2 Dec 2021	Online C1205487332 rics super			
	Home Maint.....		130.00	
	Transfeerefund Cust Remediation			
	434165.....		2.76	10,201.91 Cr
9 Dec 2021	Online L0296298947 rics super			
	Home Maint.....		130.00	10,331.91 Cr
16 Dec 2021	Online J2467487812 rics super			
	Home Maint.....		130.00	10,461.91 Cr
23 Dec 2021	Online F2831928050 rics super			
	Home Maint.....		130.00	10,591.91 Cr
30 Dec 2021	Online W7031946856 rics super			
	Home Maint.....		130.00	10,721.91 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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365/72/02/M006360/S010513/1021026



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



036/004322



RICDOM SUPER FUND
18 CULGOA CRT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$10,721.91	Cr
Total credits	\$12,026.75	
Total debits	\$4,186.00	
Closing balance	\$18,562.66	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Strathpine
Shop 147A, Strathpine Centre
295 Gympie Rd, Strathpine Qld 4500

Account Details

RICCI DAVID SMITH & DOMINIQUE MONICA SMITH ATF
RICDOM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-929
Account number 13-628-0814

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			10,721.91 Cr
6 Jan 2022	Online H6608284214 rics super			
	Home Maint.....		130.00	10,851.91 Cr
13 Jan 2022	Online X1243735981 rics super			
	Home Maint.....		130.00	10,981.91 Cr
14 Jan 2022	JAN22/00800620 Kla Dividend			
	458106.....		19.34	11,001.25 Cr
20 Jan 2022	Online J3808918096 rics super			
	Home Maint.....		130.00	11,131.25 Cr
21 Jan 2022	I00079 Passive Dis Pct Acf Passive			
	208378.....		10,030.14	21,161.39 Cr
27 Jan 2022	Online R8805725373 rics super			
	Home Maint.....		130.00	21,291.39 Cr
3 Feb 2022	Online K3343274187 rics super			
	Home Maint.....		130.00	21,421.39 Cr
10 Feb 2022	Online F2296705938 rics super			
	Home Maint.....		130.00	21,551.39 Cr
17 Feb 2022	Online W3564908871 rics super			
	Home Maint.....		130.00	21,681.39 Cr
24 Feb 2022	Online G1322427172 rics super			
	Home Maint.....		130.00	21,811.39 Cr
28 Feb 2022	Internet Bpay Tax Office Payments			
	214790227095560.....	732.00		21,079.39 Cr
3 Mar 2022	Online D6397996095 rics super			
	Home Maint.....		130.00	21,209.39 Cr
	Carried forward			21,209.39 Cr

090772/02/AN004322/5006686/ID13371

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			21,209.39 Cr
10 Mar 2022	Online Y8040535849 rics super Home Maint.....		130.00	21,339.39 Cr
17 Mar 2022	Online C3168908644 rics super Home Maint.....		130.00	
	Internet Transfer 28824.....	3,454.00		18,015.39 Cr
24 Mar 2022	Online A4202966281 rics super Home Maint.....		130.00	18,145.39 Cr
25 Mar 2022	001273325322 Evn Itm Div 496338.....		75.00	18,220.39 Cr
29 Mar 2022	001275783528 Nst Itm Div 208379.....		107.70	18,328.09 Cr
30 Mar 2022	Ref: 2289974 Sandfire Resourc 606752.....		31.47	18,359.56 Cr
31 Mar 2022	001272932173 NCM Div 009234.....		73.10	
	Online Q8999775514 rics super Home Maint.....		130.00	18,562.66 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

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09/07/22/02/M004322/S006686/0113372



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



036/007049



RICDOM SUPER FUND
18 CULGOA CRT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$18,562.66	Cr
Total credits	\$2,140.14	
Total debits	\$16,505.67	
Closing balance	\$4,197.13	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Strathpine
Shop 147A, Strathpine Centre
295 Gympie Rd, Strathpine Qld 4500

Account Details

RICCI DAVID SMITH & DOMINIQUE MONICA SMITH ATF
RICDOM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-929
Account number 13-628-0814

Transaction Details

Date	Particulars	Debits	Credits	Balance																																
1 Apr 2022	Brought forward			18,562.66 Cr																																
6 Apr 2022	AUI22/99999683 AGL Replacement																																			
	458106		99.80																																	
	MAR22/99999849 Azj Replacement																																			
	396297		301.98	18,964.44 Cr																																
7 Apr 2022	Online R2471505530 rics super																																			
	Home Maint		130.00																																	
	Cheques Deposit		23.70																																	
	Internet Transfer Invest	15,000.00		4,118.14 Cr																																
8 Apr 2022	Dep \$23.70 07/04/22 Unable To Process																																			
	International Cheque	23.70		4,094.44 Cr																																
14 Apr 2022	Online Y1099968263 rics super																																			
	Home Maint		130.00	4,224.44 Cr																																
21 Apr 2022	Online A7940294643 rics super																																			
	Home Maint		130.00	4,354.44 Cr																																
28 Apr 2022	Online C6268278425 rics super																																			
	Home Maint		130.00	4,484.44 Cr																																
29 Apr 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Banker Assisted Deposit</td> <td>1</td> <td>\$2.50</td> <td>\$2.50</td> </tr> <tr> <td>Banker Assisted Cheque Count</td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$3.10</td> </tr> <tr> <td>Account Service Fee</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees</td> <td></td> <td></td> <td>\$3.10</td> </tr> <tr> <td>Less Fee Rebate</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$3.10</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Banker Assisted Deposit	1	\$2.50	\$2.50	Banker Assisted Cheque Count	1	\$0.60	\$0.60	Transaction Fees			\$3.10	Account Service Fee			\$0.00	Total Fees			\$3.10	Less Fee Rebate			\$0.00	Total Fees Charged			\$3.10
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																																	
Banker Assisted Deposit	1	\$2.50	\$2.50																																	
Banker Assisted Cheque Count	1	\$0.60	\$0.60																																	
Transaction Fees			\$3.10																																	
Account Service Fee			\$0.00																																	
Total Fees			\$3.10																																	
Less Fee Rebate			\$0.00																																	
Total Fees Charged			\$3.10																																	
	Account Fees	3.10		4,481.34 Cr																																
5 May 2022	MAY22/00808185 Gor Dividend																																			
	458106		24.66																																	
	Online E9799665934 rics super																																			
	Home Maint		130.00	4,636.00 Cr																																
12 May 2022	Online D3648021533 rics super																																			
	Home Maint		130.00	4,766.00 Cr																																
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			4,766.00 Cr																																
	Carried forward			4,766.00 Cr																																

181/72/02/AM007/049/S011600/ID023199

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,766.00 Cr
19 May 2022	Online K3758544985 rics super			
	Home Maint.....		130.00	4,896.00 Cr
26 May 2022	Online J4048518920 rics super			
	Home Maint.....		130.00	5,026.00 Cr
2 Jun 2022	Online N7458041903 rics super			
	Home Maint.....		130.00	5,156.00 Cr
9 Jun 2022	Online S6350130976 rics super			
	Home Maint.....		130.00	5,286.00 Cr
10 Jun 2022	Internet Bpay Tax Office Payments 002008585830758521.....	1,478.87		3,807.13 Cr
16 Jun 2022	Online D4875223526 rics super			
	Home Maint.....		130.00	3,937.13 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			3,937.13 Cr
23 Jun 2022	Online H6050564664 rics super			
	Home Maint.....		130.00	4,067.13 Cr
30 Jun 2022	Online E8975001309 rics super			
	Home Maint.....		130.00	4,197.13 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

18/1/72/02/M007049/S011600/1023200

STAKE Account Statement

July 01, 2021 - July 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$7,315.31	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	(\$1,661.41)	(\$1,711.99)
Ending Account Value	\$5,653.90	\$5,653.90

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$55.39	\$55.39
Equities	\$7,259.92	\$5,598.51
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

July 01, 2021 - July 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

Activity shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices. All activity is listed in date order.

Alternative Asset means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

Asset Allocation Summary refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

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

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

Free Credits means uninvested cash held in your account.

STAKE Account Statement

July 01, 2021 - July 31, 2021

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

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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

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

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

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

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

Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change in Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

STAKE Account Statement

July 01, 2021 - July 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	16.17	2,616.61	(1,383.39)	M
3-D SYS CORP DEL COM NEW	DDD	108.27523576	28.63	3,100.00	27.54	2,981.90	(118.10)	M

MoneyMarket funds

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

ACTIVITY

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

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

STAKE Account Statement

July 01, 2021 - July 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

SWEEP ACTIVITY

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

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

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

August 01, 2021 - August 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$5,653.90	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	\$788.38	(\$923.61)
Ending Account Value	\$6,442.28	\$6,442.28

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$55.39	\$3,723.72
Equities	\$5,598.51	\$2,718.56
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

August 01, 2021 - August 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

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Free Credits means uninvested cash held in your account.

STAKE Account Statement

August 01, 2021 - August 31, 2021

Stake | helloworld.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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

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STAKE Account Statement

August 01, 2021 - August 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)
Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	16.80	2,718.56	(1,281.44)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	3723.72	1.00	3,723.72	1.00	3,723.72	0.00	M

AUD \$5,024.42

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
08/11/2021	08/13/2021	USD	SELL	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD S 108 at 33.88 Agency.	-108	33.88	3,659.04
08/11/2021	08/13/2021	USD	SELL	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD S 0.27523576 at 33.88 Principal.	-0.27523576	33.88	9.29

Forex USD 0.7301 - ATO Data (Aug 21 Average)

STAKE Account Statement

August 01, 2021 - August 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
08/13/2021	08/13/2021	USD	BUY	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Debit Sweep Program	3668.33	1.00	(3,668.33)

IMPORTANT INFORMATION

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

Information from your Introducing Broker:

End of Statement

STAKE Account Statement

September 01, 2021 - September 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$6,442.28	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	(\$445.01)	(\$1,368.62)
Ending Account Value	\$5,997.27	\$5,997.27

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$3,723.72	\$3,723.72
Equities	\$2,718.56	\$2,273.55
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

STAKE Account Statement

September 01, 2021 - September 30, 2021

Stake | helloworld.com

Helloworld Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

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

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

Free Credits means uninvested cash held in your account.

STAKE Account Statement

September 01, 2021 - September 30, 2021

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

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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

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STAKE Account Statement

September 01, 2021 - September 30, 2021

Stake | heloostake.com

Heloostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@heloostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	14.05	2,273.55	(1,726.45)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	3723.72	1.00	3,723.72	1.00	3,723.72	0.00	M

ACTIVITY

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

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

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

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

STAKE Account Statement

September 01, 2021 - September 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is:

First-In, First-Out

Information from your Introducing Broker:

End of Statement



Account Statement

October 01, 2021 - October 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$5,997.27	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	\$658.61	(\$710.01)
Ending Account Value	\$6,655.88	\$6,655.88

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$3,723.72	\$3,723.72
Equities	\$2,273.55	\$2,932.16
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



Account Statement

October 01, 2021 - October 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

Activity shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices. All activity is listed in date order.

Alternative Asset means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

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

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

Free Credits means uninvested cash held in your account.



Account Statement

October 01, 2021 - October 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

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

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Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change in Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.



Account Statement

October 01, 2021 - October 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	18.12	2,932.16	(1,067.84)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	3723.72	1.00	3,723.72	1.00	3,723.72	0.00	M

ACTIVITY

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

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

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Account Statement

October 01, 2021 - October 31, 2021

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

Hellostake Limited (Company no.11676409)

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support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is:

First-In, First-Out

Information from your Introducing Broker:

End of Statement



Account Statement

November 01, 2021 - November 30, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

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Account Number:STKE-001-STSM000370

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Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$6,655.88	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change In Portfolio Value	(\$478.99)	(\$1,189.00)
Ending Account Value	\$6,176.89	\$6,176.89

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$3,723.72	\$3,723.72
Equities	\$2,932.16	\$2,453.17
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



Account Statement

November 01, 2021 - November 30, 2021

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Account Statement

November 01, 2021 - November 30, 2021

Stake | helloworld.com

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Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	15.16	2,453.17	(1,546.83)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	3723.72	1.00	3,723.72	1.00	3,723.72	0.00	M

ACTIVITY

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

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

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

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support@hellostake.com

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Information from your Introducing Broker:

End of Statement



Account Statement

December 01, 2021 - December 31, 2021

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$6,176.89	7,370.40
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.11
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$4.62)
Net Change in Portfolio Value	(\$822.96)	(\$2,011.96)
Ending Account Value	\$5,353.93	\$5,353.93

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$3,723.72	\$0.72
Equities	\$2,453.17	\$5,353.21
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



Account Statement

December 01, 2021 - December 31, 2021

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Account Statement

December 01, 2021 - December 31, 2021

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Security Lending Rebate The security lending rebate is a cash payment for lending stock as cash collateral to investors who need to borrow stock. When a security is loaned out, a loan fee is charged to the borrower of the shares, along with any interest due related to the loan. Holders of the security that was loaned receive a portion of this fee as a rebate. Securities Lending Rebate amounts reflect rebates earned in the prior month's account statement period.



Account Statement

December 01, 2021 - December 31, 2021

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Hellostake Limited (Company no.11676409)

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Credit for Securities Lending Rebate amounts for the current month will appear on the following month's account statement.



Account Statement

December 01, 2021 - December 31, 2021

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support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	12.56	2,032.44	(1,967.56)	M
3-D SYS CORP DEL COM NEW	DDD	154.16770186	24.15	3,723.00	21.54	3,320.77	(402.23)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.72	1.00	0.72	1.00	0.72	0.00	M

AUD \$5,206.26

ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
12/08/2021	12/10/2021	USD	BUY	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD B 154 at 24.149 Agency.	154	24.149	(3,718.95)
12/08/2021	12/10/2021	USD	BUY	DDD - 3-D SYS CORP DEL COM NEW - TRD DDD B 0.16770186 at 24.15 Principal.	0.16770186	24.15	(4.05)

Forex USD 0.7151 - ATO Data (Dec 21 Average)



Account Statement

December 01, 2021 - December 31, 2021

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SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
12/10/2021	12/10/2021	USD	SELL	DARXX - DREYFUS TREAS PRIME CASH MGMT ADMIN SHS - Credit Sweep Program	-3723	1.00	3,723.00

Fully Paid Securities Lending Rebate Supplemental Report

Loan Date	Symbol	Cusip	Quantity	Accrued Rebate	Collateral
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Account Statement

December 01, 2021 - December 31, 2021

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IMPORTANT INFORMATION

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End of Statement



Account Statement

January 01, 2022 - January 31, 2022

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MURRUMBA DOWNS QL 4503 AUSTRALIA

Valuation Summary	This Period	This Year
Beginning Account Value	\$5,353.93	5,353.93
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
Net Change in Portfolio Value	(\$910.69)	(\$910.69)
Ending Account Value	\$4,443.24	\$4,443.24

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.72	\$0.72
Equities	\$5,353.21	\$4,442.52
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



Account Statement

January 01, 2022 - January 31, 2022

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Asset Allocation Summary refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

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

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



Account Statement

January 01, 2022 - January 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Free Credits means uninvested cash held in your account.

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

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

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

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

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

Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change in Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

Security Lending Rebate The security lending rebate is a cash payment for lending stock as cash collateral to investors who need to borrow stock. When a security is loaned out, a loan fee is charged to the borrower of the shares, along with any interest due related to the loan. Holders of the security that was loaned receive a portion of this fee as a rebate. Securities Lending Rebate amounts reflect rebates earned in the prior month's account statement period.



Account Statement

January 01, 2022 - January 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Credit for Securities Lending Rebate amounts for the current month will appear on the following month's account statement.



Account Statement

January 01, 2022 - January 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	10.40	1,682.92	(2,317.08)	M
3-D SYS CORP DEL COM NEW	DDD	154.16770186	24.15	3,723.00	17.90	2,759.60	(963.40)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.72	1.00	0.72	1.00	0.72	0.00	M

ACTIVITY

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

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

January 01, 2022 - January 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Fully Paid Securities Lending Rebate Supplemental Report

Loan Date	Symbol	Cusip	Quantity	Accrued Rebate	Collateral
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IMPORTANT INFORMATION

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

Information from your Introducing Broker:

End of Statement



Account Statement

February 01, 2022 - February 28, 2022

Stake | helloworld.com

Helloworld Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$4,443.24	5,353.93
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
Net Change in Portfolio Value	\$152.72	(\$757.97)
Ending Account Value	\$4,595.96	\$4,595.96

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.72	\$0.72
Equities	\$4,442.52	\$4,595.24
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



Account Statement

February 01, 2022 - February 28, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

Activity shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices, and any rebates from fully paid for securities lending. All Activity is listed in date order.

Alternative Asset means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

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

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



Account Statement

February 01, 2022 - February 28, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

ETFs The DriveWealth Steady Saver ETF (STBL) and DriveWealth Power Saver ETF (EERN) re exchange-traded funds (ETFs). DriveWealth, LLC will provide certain services to the funds, which may include granting a limited, nonexclusive, royalty-free license to use DriveWealth in the funds names, and services relating to marketing activities and economic support of the funds. For its services, DriveWealth may receive payment from advisers to the funds. More information on ETFs is available at legal.drivewealth.com/investment-products and information about the funds is available at funds.drivewealth.com.

Free Credits means uninvested cash held in your account.

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

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Securities Lending Rebate is a cash payment for lending stock as cash collateral to investors who need to borrow stock. When a security is loaned out, a loan fee is charged to the borrower of the shares, along with any interest due related to the loan. Holders of the security that was loaned receive a portion of this fee as a rebate. Securities Lending Rebate amounts reflect rebates earned in the prior months account statement period. Credit for Securities Lending Rebate amounts for the current month will appear on the following months account statement.

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

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Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



Account Statement

February 01, 2022 - February 28, 2022

Stake | helloworld.com

Helloworld Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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

Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change** in **Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

Other Terms and Conditions

Please review this statement carefully. If you disagree with any transaction or believe that there is an error or discrepancy, contact your Introducing Firm and/or DriveWealth within ten (10) days after this statement is sent or made available to you. Oral communications should be reconfirmed in writing to protect your rights, including those under SIPA. This statement will otherwise be considered conclusive.

DriveWealth does not provide legal or tax advice of any kind. DriveWealth does not solicit or recommend any securities transaction or investment strategy. All investing carries risk; past performance does not guarantee future results. You should consult your Introducing Firm and/or tax professional for any questions regarding the appropriateness of your investments. If you believe that you did not authorize the activity in your account or that your account has been compromised you should contact your Introducing Firm immediately.

Account Protection: Depending on your cash management program election your eligible Free Credits may receive FDIC insurance protection.

DriveWealth, LLC FDIC insured Deposit Account (IDA) deposits are held at one or more program banks (Program Banks). Our current Program Bank is Texas Capital, N.A., a FDIC insured institution. IDA deposits are insured by the FDIC up to \$250,000 per account ownership per institution; IDA deposits are not covered by SIPC. You can learn more information about FDIC coverage and obtain publicly available information about each Program Bank on the FDICs website, [fdic.gov](https://www.fdic.gov). or by contacting the FDICs Division of Information and Research by writing to Federal Deposit Insurance Corporation, Division of Information and Research, 550 17th Street, NW, Washington, DC 20429-9990; or by calling the FDICs Division of Information and Research at 877-275-3342. DriveWealth does not guarantee the financial condition of the Program Bank, or the accuracy of any publicly available information concerning the Program Bank. The Free Credit Balances included in the FDIC Bank Sweep constitute a direct obligation of the Program Bank and is not directly or indirectly an obligation of DriveWealth or any of its affiliates.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Money market funds generally seek to preserve their value at \$1 per share; however, it is possible to lose money by investing in a money market fund. Mutual fund purchases may be subject to



Account Statement

February 01, 2022 - February 28, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates depending on the circumstances.

Fractional Shares and Rounding. DriveWealth enables notional based/ fractional trading in securities to eight decimal places (market orders only). Fractional trades are executed on a principal basis. DriveWealth, on a best-efforts basis, provides the National Best Bid Offer (NBBO) on all fractional buy trades. DriveWealth provides the NBBO for all fractional sell trades. Due to certain rounding considerations statement totals may not equal statement details.

Fully Paid Securities Lending Program. Customers participating in the Fully Paid Securities Lending Program should be aware that shares on loan are not covered by FDIC or SIPC. Collateral for these shares in the form of cash or securities is held at a third party bank and is not subject to FDIC or SIPC protections. Additional information for customers participating in the Fully Paid Securities Lending Program is contained in the Master Securities Lending Agreement.

Margin Accounts (Regulation T). Trading on margin poses additional risks and may not be suitable for all investors. Please refer to our margin agreement and margin risk disclosure document for additional information. If your account is a margin account, this statement will reflect your applicable margin positions.

Payment for Order Flow (PFOF) SEC Rules 606 and 607. DriveWealth and its affiliates may receive compensation in the form of PFOF or revenue sharing arrangements for directing order flow to selected market centers (broker-dealers, exchanges, and alternative trading systems) during normal business hours. Such compensation varies based on the agreement reached with each market venue but is generally in the form of a per share or per contract cash payment. DriveWealth posts SEC Rule 606 quarterly reports that include order routing disclosures at www.drivewealth.com. DriveWealth may also receive compensation related to the foreign currency exchange component of transaction in converting your deposit or withdrawal to/from US dollars.

DriveWealth continuously seeks the best price in the market and assesses its execution quality provided by the market centers to which we route our order flow. Due to the nature of fragmented markets and high frequency counterparties, the best price in non-displayed markets may not always be obtainable. DriveWealth revises its execution venues on a predominantly real time basis but no less than quarterly as guided by FINRA Rule 5310 including factors such as the character of the market for the security (e.g. price, volatility, relative liquidity, and pressure on available communications), size and type of transaction, number of markets checked, accessibility of quotation, and the terms and conditions of the order which result in the transaction. All agency orders received by DriveWealth, unless specifically instructed otherwise, are handled on a not held basis. Price improvement is available depending on the market conditions.

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



Account Statement

February 01, 2022 - February 28, 2022

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Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Privacy Policy Notification. DriveWealths privacy policy is available at www.drivewealth.com.

Tax Reporting. This account statement is not a tax document. You will receive a Form 1099 or 1042-S for annual tax reporting in compliance with IRS requirements. Form 1099 includes investment activity from your brokerage account, including dividends, income, gains or losses, and taxes withheld. Generally, Form 1042-S reports U.S. sourced income such as interest, dividends, and income subject to Non-Resident Alien (NRA) tax. Form 1042-S does not typically include trading activity (buys, sells, and cost basis) or foreign sourced income. Tax lot disposition defaults to first-in, first-out.

Trade Confirmations (Rule 10b-10). DriveWealth provides this statement of account to you pursuant to the requirements of 17 CFR 240 10b-10.

Introducing Firm. Your introducing broker or advisor (Introducing Firm) is your primary point of contact for any questions that you have regarding your account. If you believe that any of the information contained in this statement is incorrect, if your information has changed (such as address), or if you did not authorize the activity in your account, please contact your introducing firm immediately. DriveWealth provides its services to your introducing firm and not directly to you.



Account Statement

February 01, 2022 - February 28, 2022

Stake | hellostake.com

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Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	11.42	1,847.97	(2,152.03)	M
3-D SYS CORP DEL COM NEW	DDD	154.16770186	24.15	3,723.00	17.82	2,747.27	(975.73)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.72	1.00	0.72	1.00	0.72	0.00	M

ACTIVITY

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

SWEEP ACTIVITY

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

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



Account Statement

February 01, 2022 - February 28, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Fully Paid Securities Lending Rebate Supplemental Report

Loan Date	Symbol	Cusip	Quantity	Accrued Rebate	Collateral
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IMPORTANT INFORMATION

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

Information from your Introducing Broker:

End of Statement

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



Account Statement

March 01, 2022 - March 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$4,595.96	5,353.93
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
Net Change in Portfolio Value	(\$140.15)	(\$898.12)
Ending Account Value	\$4,455.81	\$4,455.81

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.72	\$0.72
Equities	\$4,595.24	\$4,455.09
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



Account Statement

March 01, 2022 - March 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

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Account Statement

March 01, 2022 - March 31, 2022

Stake | helloworld.com

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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

ETFs The DriveWealth Steady Saver ETF (STBL) and DriveWealth Power Saver ETF (EERN) re exchange-traded funds (ETFs). DriveWealth, LLC will provide certain services to the funds, which may include granting a limited, nonexclusive, royalty-free license to use DriveWealth in the funds names, and services relating to marketing activities and economic support of the funds. For its services, DriveWealth may receive payment from advisers to the funds. More information on ETFs is available at legal.drivewealth.com/investment-products and information about the funds is available at funds.drivewealth.com.

Free Credits means uninvested cash held in your account.

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

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

Securities Lending Rebate is a cash payment for lending stock as cash collateral to investors who need to borrow stock. When a security is loaned out, a loan fee is charged to the borrower of the shares, along with any interest due related to the loan. Holders of the security that was loaned receive a portion of this fee as a rebate. Securities Lending Rebate amounts reflect rebates earned in the prior months account statement period. Credit for Securities Lending Rebate amounts for the current month will appear on the following months account statement.

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

Sweep Activity / Insured Deposit Activity outlines all of your transactions specific to the management of free credits held in your account for the statement period. Balances swept from your account will appear as withdrawals and amounts swept to your account will appear as deposits. Interest will be paid once per month and appear on your statement as bank interest. Money Market Funds are held with Dreyfus. FDIC Insured Deposit Account balances are FDIC-insured up to the applicable limits. FDIC balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your account. DriveWealth may DocuSign Envelope ID: 498E6D18-5BF9-47D6-9510-A92791F04B5D receive compensation from the Program Banks or money market funds based on your cash management program election.

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



Account Statement

March 01, 2022 - March 31, 2022

Stake | helloworld.com

Helloworld Limited (Company no. 11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number: STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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

Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change** in **Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

Other Terms and Conditions

Please review this statement carefully. If you disagree with any transaction or believe that there is an error or discrepancy, contact your Introducing Firm and/or DriveWealth within ten (10) days after this statement is sent or made available to you. Oral communications should be reconfirmed in writing to protect your rights, including those under SIPA. This statement will otherwise be considered conclusive.

DriveWealth does not provide legal or tax advice of any kind. DriveWealth does not solicit or recommend any securities transaction or investment strategy. All investing carries risk; past performance does not guarantee future results. You should consult your Introducing Firm and/or tax professional for any questions regarding the appropriateness of your investments. If you believe that you did not authorize the activity in your account or that your account has been compromised you should contact your Introducing Firm immediately.

Account Protection: Depending on your cash management program election your eligible Free Credits may receive FDIC insurance protection.

DriveWealth, LLC FDIC insured Deposit Account (IDA) deposits are held at one or more program banks (Program Banks). Our current Program Bank is Texas Capital, N.A., a FDIC insured institution. IDA deposits are insured by the FDIC up to \$250,000 per account ownership per institution; IDA deposits are not covered by SIPA. You can learn more information about FDIC coverage and obtain publicly available information about each Program Bank on the FDICs website, [fdic.gov](https://www.fdic.gov). or by contacting the FDICs Division of Information and Research by writing to Federal Deposit Insurance Corporation, Division of Information and Research, 550 17th Street, NW, Washington, DC 20429-9990; or by calling the FDICs Division of Information and Research at 877-275-3342. DriveWealth does not guarantee the financial condition of the Program Bank, or the accuracy of any publicly available information concerning the Program Bank. The Free Credit Balances included in the FDIC Bank Sweep constitute a direct obligation of the Program Bank and is not directly or indirectly an obligation of DriveWealth or any of its affiliates.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Money market funds generally seek to preserve their value at \$1 per share; however, it is possible to lose money by investing in a money market fund. Mutual fund purchases may be subject to



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Fully Paid Securities Lending Program. Customers participating in the Fully Paid Securities Lending Program should be aware that shares on loan are not covered by FDIC or SIPC. Collateral for these shares in the form of cash or securities is held at a third party bank and is not subject to FDIC or SIPC protections. Additional information for customers participating in the Fully Paid Securities Lending Program is contained in the Master Securities Lending Agreement.

Margin Accounts (Regulation T). Trading on margin poses additional risks and may not be suitable for all investors. Please refer to our margin agreement and margin risk disclosure document for additional information. If your account is a margin account, this statement will reflect your applicable margin positions.

Payment for Order Flow (PFOF) SEC Rules 606 and 607. DriveWealth and its affiliates may receive compensation in the form of PFOF or revenue sharing arrangements for directing order flow to selected market centers (broker-dealers, exchanges, and alternative trading systems) during normal business hours. Such compensation varies based on the agreement reached with each market venue but is generally in the form of a per share or per contract cash payment. DriveWealth posts SEC Rule 606 quarterly reports that include order routing disclosures at www.drivewealth.com. DriveWealth may also receive compensation related to the foreign currency exchange component of transaction in converting your deposit or withdrawal to/from US dollars.

DriveWealth continuously seeks the best price in the market and assesses its execution quality provided by the market centers to which we route our order flow. Due to the nature of fragmented markets and high frequency counterparties, the best price in non-displayed markets may not always be obtainable. DriveWealth revises its execution venues on a predominantly real time basis but no less than quarterly as guided by FINRA Rule 5310 including factors such as the character of the market for the security (e.g. price, volatility, relative liquidity, and pressure on available communications), size and type of transaction, number of markets checked, accessibility of quotation, and the terms and conditions of the order which result in the transaction. All agency orders received by DriveWealth, unless specifically instructed otherwise, are handled on a not held basis. Price improvement is available depending on the market conditions.

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



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Tax Reporting. This account statement is not a tax document. You will receive a Form 1099 or 1042-S for annual tax reporting in compliance with IRS requirements. Form 1099 includes investment activity from your brokerage account, including dividends, income, gains or losses, and taxes withheld. Generally, Form 1042-S reports U.S. sourced income such as interest, dividends, and income subject to Non-Resident Alien (NRA) tax. Form 1042-S does not typically include trading activity (buys, sells, and cost basis) or foreign sourced income. Tax lot disposition defaults to first-in, first-out.

Trade Confirmations (Rule 10b-10). DriveWealth provides this statement of account to you pursuant to the requirements of 17 CFR 240 10b-10.

Introducing Firm. Your introducing broker or advisor (Introducing Firm) is your primary point of contact for any questions that you have regarding your account. If you believe that any of the information contained in this statement is incorrect, if your information has changed (such as address), or if you did not authorize the activity in your account, please contact your introducing firm immediately. DriveWealth provides its services to your introducing firm and not directly to you.



Account Statement

March 01, 2022 - March 31, 2022

Stake | hellostake.com

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Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	11.64	1,883.57	(2,116.43)	M
3-D SYS CORP DEL COM NEW	DDD	154.16770186	24.15	3,723.00	16.68	2,571.52	(1,151.48)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.72	1.00	0.72	1.00	0.72	0.00	M

ACTIVITY

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

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Fully Paid Securities Lending Rebate Supplemental Report

Loan Date	Symbol	Cusip	Quantity	Accrued Rebate	Collateral
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IMPORTANT INFORMATION

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

Information from your Introducing Broker:

End of Statement

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Account Statement

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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$4,455.81	5,353.93
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
Net Change in Portfolio Value	(\$1,363.73)	(\$2,261.85)
Ending Account Value	\$3,092.08	\$3,092.08

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.72	\$0.72
Equities	\$4,455.09	\$3,091.36
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



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DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

Activity shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices, and any rebates from fully paid for securities lending. All Activity is listed in date order.

Alternative Asset means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

Asset Allocation Summary refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

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

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



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Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	8.30	1,343.10	(2,656.90)	M
3-D SYS CORP DEL COM NEW	DDD	154.16770186	24.15	3,723.00	11.34	1,748.26	(1,974.74)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.72	1.00	0.72	1.00	0.72	0.00	M

ACTIVITY

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

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

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



Account Statement

April 01, 2022 - April 30, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Fully Paid Securities Lending Rebate Supplemental Report

Loan Date	Symbol	Cusip	Quantity	Accrued Rebate	Collateral
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IMPORTANT INFORMATION

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

Information from your Introducing Broker:

End of Statement



Account Statement

May 01, 2022 - May 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$3,092.08	5,353.93
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
Net Change in Portfolio Value	(\$248.39)	(\$2,510.24)
Ending Account Value	\$2,843.69	\$2,843.69

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.72	\$0.72
Equities	\$3,091.36	\$2,842.97
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

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Account Statement

May 01, 2022 - May 31, 2022

Stake | hellostake.com

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Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

Activity shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices, and any rebates from fully paid for securities lending. All Activity is listed in date order.

Alternative Asset means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

Asset Allocation Summary refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

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

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Account Statement

May 01, 2022 - May 31, 2022

Stake | hellostake.com

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Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

ETFs The DriveWealth Steady Saver ETF (STBL) and DriveWealth Power Saver ETF (EERN) re exchange-traded funds (ETFs). DriveWealth, LLC will provide certain services to the funds, which may include granting a limited, nonexclusive, royalty-free license to use DriveWealth in the funds names, and services relating to marketing activities and economic support of the funds. For its services, DriveWealth may receive payment from advisers to the funds. More information on ETFs is available at legal.drivewealth.com/investment-products and information about the funds is available at funds.drivewealth.com.

Free Credits means uninvested cash held in your account.

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

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

Securities Lending Rebate is a cash payment for lending stock as cash collateral to investors who need to borrow stock. When a security is loaned out, a loan fee is charged to the borrower of the shares, along with any interest due related to the loan. Holders of the security that was loaned receive a portion of this fee as a rebate. Securities Lending Rebate amounts reflect rebates earned in the prior months account statement period. Credit for Securities Lending Rebate amounts for the current month will appear on the following months account statement.

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

Sweep Activity / Insured Deposit Activity outlines all of your transactions specific to the management of free credits held in your account for the statement period. Balances swept from your account will appear as withdrawals and amounts swept to your account will appear as deposits. Interest will be paid once per month and appear on your statement as bank interest. Money Market Funds are held with Dreyfus. FDIC Insured Deposit Account balances are FDIC-insured up to the applicable limits. FDIC balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your account. DriveWealth may DocuSign Envelope ID: 498E6D18-5BF9-47D6-9510-A92791F04B5D receive compensation from the Program Banks or money market funds based on your cash management program election.

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



Account Statement

May 01, 2022 - May 31, 2022

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Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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

Valuation Summary provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1st of the current year through the current statement period. The **Net Change** in **Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

Other Terms and Conditions

Please review this statement carefully. If you disagree with any transaction or believe that there is an error or discrepancy, contact your Introducing Firm and/or DriveWealth within ten (10) days after this statement is sent or made available to you. Oral communications should be reconfirmed in writing to protect your rights, including those under SIPA. This statement will otherwise be considered conclusive.

DriveWealth does not provide legal or tax advice of any kind. DriveWealth does not solicit or recommend any securities transaction or investment strategy. All investing carries risk; past performance does not guarantee future results. You should consult your Introducing Firm and/or tax professional for any questions regarding the appropriateness of your investments. If you believe that you did not authorize the activity in your account or that your account has been compromised you should contact your Introducing Firm immediately.

Account Protection: Depending on your cash management program election your eligible Free Credits may receive FDIC insurance protection.

DriveWealth, LLC FDIC insured Deposit Account (IDA) deposits are held at one or more program banks (Program Banks). Our current Program Bank is Customers Bank, a FDIC insured institution. IDA deposits are insured by the FDIC up to \$250,000 per account ownership per institution; IDA deposits are not covered by SIPA. You can learn more information about FDIC coverage and obtain publicly available information about each Program Bank on the FDICs website, [fdic.gov](https://www.fdic.gov). or by contacting the FDICs Division of Information and Research by writing to Federal Deposit Insurance Corporation, Division of Information and Research, 550 17th Street, NW, Washington, DC 20429-9990; or by calling the FDICs Division of Information and Research at 877-275-3342. DriveWealth does not guarantee the financial condition of the Program Bank, or the accuracy of any publicly available information concerning the Program Bank. The Free Credit Balances included in the FDIC Bank Sweep constitute a direct obligation of the Program Bank and is not directly or indirectly an obligation of DriveWealth or any of its affiliates.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Money market funds generally seek to preserve their value at \$1 per share; however, it is possible to lose money by investing in a money market fund. Mutual fund purchases may be subject to



Account Statement

May 01, 2022 - May 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates depending on the circumstances.

Fractional Shares and Rounding. DriveWealth enables notional based/ fractional trading in securities to eight decimal places (market orders only). Fractional trades are executed on a principal basis. DriveWealth, on a best-efforts basis, provides the National Best Bid Offer (NBBO) on all fractional buy trades. DriveWealth provides the NBBO for all fractional sell trades. Due to certain rounding considerations statement totals may not equal statement details.

Fully Paid Securities Lending Program. Customers participating in the Fully Paid Securities Lending Program should be aware that shares on loan are not covered by FDIC or SIPC. Collateral for these shares in the form of cash or securities is held at a third party bank and is not subject to FDIC or SIPC protections. Additional information for customers participating in the Fully Paid Securities Lending Program is contained in the Master Securities Lending Agreement.

Margin Accounts (Regulation T). Trading on margin poses additional risks and may not be suitable for all investors. Please refer to our margin agreement and margin risk disclosure document for additional information. If your account is a margin account, this statement will reflect your applicable margin positions.

Payment for Order Flow (PFOF) SEC Rules 606 and 607. DriveWealth and its affiliates may receive compensation in the form of PFOF or revenue sharing arrangements for directing order flow to selected market centers (broker-dealers, exchanges, and alternative trading systems) during normal business hours. Such compensation varies based on the agreement reached with each market venue but is generally in the form of a per share or per contract cash payment. DriveWealth posts SEC Rule 606 quarterly reports that include order routing disclosures at www.drivewealth.com. DriveWealth may also receive compensation related to the foreign currency exchange component of transaction in converting your deposit or withdrawal to/from US dollars.

DriveWealth continuously seeks the best price in the market and assesses its execution quality provided by the market centers to which we route our order flow. Due to the nature of fragmented markets and high frequency counterparties, the best price in non-displayed markets may not always be obtainable. DriveWealth revises its execution venues on a predominantly real time basis but no less than quarterly as guided by FINRA Rule 5310 including factors such as the character of the market for the security (e.g. price, volatility, relative liquidity, and pressure on available communications), size and type of transaction, number of markets checked, accessibility of quotation, and the terms and conditions of the order which result in the transaction. All agency orders received by DriveWealth, unless specifically instructed otherwise, are handled on a not held basis. Price improvement is available depending on the market conditions.



Account Statement

May 01, 2022 - May 31, 2022

Stake | helloworld.com

Helloworld Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Privacy Policy Notification. DriveWealths privacy policy is available at www.drivewealth.com.

Tax Reporting. This account statement is not a tax document. You will receive a Form 1099 or 1042-S for annual tax reporting in compliance with IRS requirements. Form 1099 includes investment activity from your brokerage account, including dividends, income, gains or losses, and taxes withheld. Generally, Form 1042-S reports U.S. sourced income such as interest, dividends, and income subject to Non-Resident Alien (NRA) tax. Form 1042-S does not typically include trading activity (buys, sells, and cost basis) or foreign sourced income. Tax lot disposition defaults to first-in, first-out.

Trade Confirmations (Rule 10b-10). DriveWealth provides this statement of account to you pursuant to the requirements of 17 CFR 240 10b-10.

Introducing Firm. Your introducing broker or advisor (Introducing Firm) is your primary point of contact for any questions that you have regarding your account. If you believe that any of the information contained in this statement is incorrect, if your information has changed (such as address), or if you did not authorize the activity in your account, please contact your introducing firm immediately. DriveWealth provides its services to your introducing firm and not directly to you.



Account Statement

May 01, 2022 - May 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	7.27	1,176.42	(2,823.58)	M
3-D SYS CORP DEL COM NEW	DDD	154.16770186	24.15	3,723.00	10.81	1,666.55	(2,056.45)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.72	1.00	0.72	1.00	0.72	0.00	M

ACTIVITY

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

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

May 01, 2022 - May 31, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Fully Paid Securities Lending Rebate Supplemental Report

Loan Date	Symbol	Cusip	Quantity	Accrued Rebate	Collateral
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IMPORTANT INFORMATION

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

Information from your Introducing Broker:

End of Statement

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Account Statement

June 01, 2022 - June 30, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Account Executive: XLNYPK

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

Valuation Summary	This Period	This Year
Beginning Account Value	\$2,843.69	5,353.93
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
Net Change in Portfolio Value	(\$328.08)	(\$2,838.32)
Ending Account Value	\$2,515.61	\$2,515.61

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.72	\$0.72
Equities	\$2,842.97	\$2,514.89
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



Account Statement

June 01, 2022 - June 30, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

DISCLOSURES

General Information

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

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Account Statement

June 01, 2022 - June 30, 2022

Stake | helloworld.com

Helloworld Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@helloworld.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

ETFs The DriveWealth Steady Saver ETF (STBL) and DriveWealth Power Saver ETF (EERN) re exchange-traded funds (ETFs). DriveWealth, LLC will provide certain services to the funds, which may include granting a limited, nonexclusive, royalty-free license to use DriveWealth in the funds names, and services relating to marketing activities and economic support of the funds. For its services, DriveWealth may receive payment from advisers to the funds. More information on ETFs is available at legal.drivewealth.com/investment-products and information about the funds is available at funds.drivewealth.com.

Free Credits means uninvested cash held in your account.

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

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Account Statement

June 01, 2022 - June 30, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

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Account Statement

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Account Number:STKE-001-STSM000370

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eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates depending on the circumstances.

Fractional Shares and Rounding. DriveWealth enables notional based/ fractional trading in securities to eight decimal places (market orders only). Fractional trades are executed on a principal basis. DriveWealth, on a best-efforts basis, provides the National Best Bid Offer (NBBO) on all fractional buy trades. DriveWealth provides the NBBO for all fractional sell trades. Due to certain rounding considerations statement totals may not equal statement details.

Fully Paid Securities Lending Program. Customers participating in the Fully Paid Securities Lending Program should be aware that shares on loan are not covered by FDIC or SIPC. Collateral for these shares in the form of cash or securities is held at a third party bank and is not subject to FDIC or SIPC protections. Additional information for customers participating in the Fully Paid Securities Lending Program is contained in the Master Securities Lending Agreement.

Margin Accounts (Regulation T). Trading on margin poses additional risks and may not be suitable for all investors. Please refer to our margin agreement and margin risk disclosure document for additional information. If your account is a margin account, this statement will reflect your applicable margin positions.

Payment for Order Flow (PFOF) SEC Rules 606 and 607. DriveWealth and its affiliates may receive compensation in the form of PFOF or revenue sharing arrangements for directing order flow to selected market centers (broker-dealers, exchanges, and alternative trading systems) during normal business hours. Such compensation varies based on the agreement reached with each market venue but is generally in the form of a per share or per contract cash payment. DriveWealth posts SEC Rule 606 quarterly reports that include order routing disclosures at www.drivewealth.com. DriveWealth may also receive compensation related to the foreign currency exchange component of transaction in converting your deposit or withdrawal to/from US dollars.

DriveWealth continuously seeks the best price in the market and assesses its execution quality provided by the market centers to which we route our order flow. Due to the nature of fragmented markets and high frequency counterparties, the best price in non-displayed markets may not always be obtainable. DriveWealth revises its execution venues on a predominantly real time basis but no less than quarterly as guided by FINRA Rule 5310 including factors such as the character of the market for the security (e.g. price, volatility, relative liquidity, and pressure on available communications), size and type of transaction, number of markets checked, accessibility of quotation, and the terms and conditions of the order which result in the transaction. All agency orders received by DriveWealth, unless specifically instructed otherwise, are handled on a not held basis. Price improvement is available depending on the market conditions.

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



Account Statement

June 01, 2022 - June 30, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Privacy Policy Notification. DriveWealths privacy policy is available at www.drivewealth.com.

Tax Reporting. This account statement is not a tax document. You will receive a Form 1099 or 1042-S for annual tax reporting in compliance with IRS requirements. Form 1099 includes investment activity from your brokerage account, including dividends, income, gains or losses, and taxes withheld. Generally, Form 1042-S reports U.S. sourced income such as interest, dividends, and income subject to Non-Resident Alien (NRA) tax. Form 1042-S does not typically include trading activity (buys, sells, and cost basis) or foreign sourced income. Tax lot disposition defaults to first-in, first-out.

Trade Confirmations (Rule 10b-10). DriveWealth provides this statement of account to you pursuant to the requirements of 17 CFR 240 10b-10.

Introducing Firm. Your introducing broker or advisor (Introducing Firm) is your primary point of contact for any questions that you have regarding your account. If you believe that any of the information contained in this statement is incorrect, if your information has changed (such as address), or if you did not authorize the activity in your account, please contact your introducing firm immediately. DriveWealth provides its services to your introducing firm and not directly to you.



Account Statement

June 01, 2022 - June 30, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

BLDP (MV - AUD \$1,479.84)
DDD (MV - AUD \$2,170.75)



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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	6.30	1,019.46	(2,980.54)	M
3-D SYS CORP DEL COM NEW	DDD	154.16770186	24.15	3,723.00	9.70	1,495.43	(2,227.57)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.72	1.00	0.72	1.00	0.72	0.00	M

AUD \$1.05



ACTIVITY

Forex USD 0.6889 - ATO Data (30/06/2022)

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

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

June 01, 2022 - June 30, 2022

Stake | hellostake.com

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

Fully Paid Securities Lending Rebate Supplemental Report

Loan Date	Symbol	Cusip	Quantity	Accrued Rebate	Collateral
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IMPORTANT INFORMATION

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

Information from your Introducing Broker:

End of Statement

Clearing and execution services provided by DriveWealth, LLC member FINRA and SIPC. DriveWealth, LLC is a wholly owned subsidiary of DriveWealth Holdings, Inc. Custodial services provided by DriveWealth, LLC, Citibank, N.A., RBC Clearing and Custody, Wedbush Securities Inc., Velox Clearing LLC, and Axos Clearing LLC. All DriveWealth trademarks are the property of DriveWealth and its affiliates. Any third-party trademarks appearing on this statement are provided with the consent of such third party and are the property of their respective owners.



Bank Reconciliation

Client Name: Ricdom Super Fund Period Ended: 30 June 2022
 Client Code: SMIT014 Accountant: Eddy Lee

Account Name: CBA Account No: 19756427
 Date: 30 June 2022 MYOB/Xero Code:

Balance as per Bank Statement **\$0.00**

- CLOSED, the client's not able to obtain the final statmeent ✓
(Please refer to the transactions on 30/09/2021, i.e. deposit \$202.82 into NAB 0814 acc)

Add: Outstanding Deposits

Client Code	Amount
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Less: Outstanding Cheques

Cheque No.	Client Code	Amount
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Balance as per Accounts \$0.00

Cash Book Reconciliation

Opening Balance

Add: Deposits from cash book

Deposits not included in cash book 0.00

Less: Payments from cash book

Payments not included in cash book 0.00

Closing Balance \$0.00



Ricdom Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Managed Investments (Australian)															
BBOZ.AX Betashares Australian Strong Bear (hedge Fund)															
30/06/2022	215.00			430.00			S							(215.00)	430.00
30/06/2022	400.64			801.28			S							(400.64)	801.28
	615.64			1,231.28										(615.64)	1,231.28
	<i>Net Cash Distribution:</i>		615.64												
	615.64			1,231.28										(615.64)	1,231.28
Units in Unlisted Unit Trusts (Australian)															
APSEC.AX Atlantic Pacific Australian Equity Fund															
30/06/2022	3,761.79				82.47	1,662.83	S	831.41		1,267.55				0.00	3,012.85
	3,761.79				82.47	1,662.83		831.41		1,267.55				0.00	3,012.85
	<i>Net Cash Distribution:</i>		3,761.79												
	3,761.79				82.47	1,662.83		831.41		1,267.55				0.00	3,012.85
Units in Unlisted Unit Trusts (Overseas)															
PASSUS Passive Income (US Commercial Property) Fund															
31/12/2021	15,810.06			132.78			S			6,858.95	2,303.16			8,818.33	9,294.89
	15,810.06			132.78						6,858.95	2,303.16			8,818.33	9,294.89
	<i>Net Cash Distribution:</i>		15,810.06												
	15,810.06			132.78						6,858.95	2,303.16			8,818.33	9,294.89

Ricdom 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	20,187.49			1,364.06	82.47	1,662.83		831.41		1,267.55	6,858.95	2,303.16			8,202.69	13,539.02

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	1,662.83	3,761.79
Individual 50%(I)	0.00	0.00
Total	1,662.83	3,761.79

*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			1,364.06		1,364.06	82.47	1,446.53

*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.

27 July 2022

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

Investor Number : 000635

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Atlantic Pacific Australian Equity Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	82.47	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	82.47	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,494.24	18A
Total current year capital gains	3,761.79	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	82.47	82.47	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,267.55	0.00	1,267.55	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	1,226.69	0.00	1,226.69	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	2,494.24	0.00	2,494.24	18A
	AMIT CGT gross up amount	0.00		1,267.55	
	Other capital gains distribution	1,267.55		0.00	
	Total current year capital gains	3,761.79	0.00	3,761.79	18H
Foreign income					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	82.47		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	Total tax offsets	82.47			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	3,761.79		3,761.79
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	3,761.79	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

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

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

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

Part A - Your details

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

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

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

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

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

End of Document



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 666 839

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



036 386992

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

Date: 31 July 2022
Reference No.: X*****8034

BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND 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	\$430.00	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	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*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)		\$0.05
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)		\$429.95
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		\$430.00
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	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
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		\$215.00
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		\$215.00
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)		\$215.00

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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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 666 839

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



036 386989

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

Date: 31 July 2022
Reference No.: X*****2119

BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND 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	\$801.28	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	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*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)		\$0.10
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)		\$801.18
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		\$801.28
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	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
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		\$400.64
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		\$400.64
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)		\$400.64

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

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

Passive Income (USA Commercial Property) Fund
AMIT Member Annual Statement
For The Year Ended 31 December 2021

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF Ricdom Super Fund
Account Number	I00079
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 31 December 2021	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	132.78	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	9,162.11	20E
Other net foreign source income	9,162.11	20M
Foreign income tax offsets	2,303.16	20O

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	0.58		0.58		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	132.20		132.20		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	132.78		132.78		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
CAPITAL GAINS					
FOREIGN INCOME TAX OFFSET					
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	6,858.95	2,303.16	9,162.11		20M/20O
Assessable foreign source income	6,858.95	2,303.16	9,162.11		20E
Total Foreign income (C)	6,858.95	2,303.16	9,162.11		
Cash distribution sub-total (A + X + B + C)	6,991.73				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		2,303.16			20O
Total tax offsets (D)		2,303.16			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	8,818.33		0.00		
Return of Capital	0.00				
Gross cash distribution (F)	15,810.06			15,810.06	
AMIT cost base net amount - excess (decrease)				8,818.33	
AMIT cost base net amount - shortfall (increase)				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	15,810.06				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

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

The Fund has a tax substituted accounting period of 31 December in lieu of 30 June. This tax statement therefore includes distributions for the period 1 January 2021 to 31 December 2021. This statement is to assist you in preparing your 30 June 2022 income tax return.

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Ricdom Super Fund

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)										
AGL.AX AGL Energy Limited										
06/04/2022	124.80	124.80								
	124.80	124.80								
AZJ.AX Aurizon Holdings Limited										
06/04/2022	301.98	15.10	286.88	122.95						
	301.98	15.10	286.88	122.95						
EVN.AX Evolution Mining Limited										
28/09/2021	125.00	0.00	125.00	53.57						
25/03/2022	75.00	0.00	75.00	32.14						
	200.00	0.00	200.00	85.71						
GOR.AX Gold Road Resources Limited										
28/10/2021	20.00	0.00	20.00	8.57						
05/05/2022	24.66	0.00	24.66	10.57						
	44.66	0.00	44.66	19.14						
KLA.AX Kirkland Lake Gold Ltd										
31/08/2021	22.23				29.65				7.42	

Ricdom Super Fund

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
	89.61	89.61								
RMS.AX Ramelius Resources Limited										
18/10/2021	125.00	0.00	125.00	53.57						
	125.00	0.00	125.00	53.57						
SBM.AX St Barbara Limited										
08/10/2021	160.00	0.00	160.00	68.57						
	160.00	0.00	160.00	68.57						
SFR.AX Sandfire Resources Limited										
22/09/2021	520.00	0.00	520.00	222.86						
30/03/2022	31.47	0.00	31.47	13.49						
	551.47	0.00	551.47	236.35						
	2,342.21	229.51	2,038.77	873.77	98.58				24.65	
Shares in Listed Companies (Overseas)										
AEM.NYE Agnico Eagle Mines Ltd										
21/06/2022	33.46				44.61					11.15
	33.46				44.61					11.15

Ricdom Super Fund

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
	33.46				44.61				11.15	
TOTAL	2,375.67	229.51	2,038.77	873.77	143.19				35.80	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	229.51	J
Franked Dividends	2,038.77	K
Franking Credits	873.77	L

Dividends & Payments

AURA ENERGY LIMITED

Mr Ricci David Smith + Mrs Dominique Monica Smith X***2119**

Payment Date	Net	Type	Method	Status
---------------------	------------	-------------	---------------	---------------

There is no payment information for this account.



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

004069 000 AGL



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

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	780	\$0.00	\$124.80	\$124.80
Net Payment					\$124.80
Franking Credit					\$0.00

[see attached](#)

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

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

Important Notice

We have been unable to pay you your dividend entitlement, as we have not received your direct credit instructions.

To provide your direct credit instructions, please log on to www-au.computershare.com/Investor. Your dividend entitlement will then be deposited into your nominated account.

If you have submitted your direct credit instructions since the Record Date we will deposit your dividend entitlement shortly, otherwise please contact AGL Energy Limited's Share Registrar immediately.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/






AGL Energy Limited
ABN 74 115 061 375

002797
000
AGL
MR RICCI DAVID SMITH &
MRS DOMINIQUE MONICA SMITH
<RICDOM SUPER FUND A/C>
18 CULGOA CT
MURRUMBA DOWNS QLD 4503

Tax Invoice

Computershare Investor Services Pty Limited
ABN: 48 078 279 277

For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

AGL ENERGY LIMITED

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 6 April 2022.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
30-03-2022	\$124.80	\$22.73	\$2.27	\$99.80

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

NATIONAL AUSTRALIA BANK LTD
BSB: 084-929
Account number: XXXXXXXX14

Amount Deposited

\$99.80

AEM Payout History (Paid, Declared and Estimated)

YEAR	CALENDAR YEAR PAYOUT	CALENDAR YEAR PAYOUT GROWTH	PAY DATE	DECLARED DATE	EX-DIVIDEND DATE	PAYOUT AMOUNT	QUALIFIED DIVIDEND
2024e	-	-	● 2024-09-13	2024-07-26	2024-08-30	\$0.4000	Income
			● 2024-06-14	2024-04-26	2024-05-31	\$0.4000	Income
			● 2024-03-15	2024-02-23	2024-03-04	\$0.4000	Income
2023e	-	-	● 2023-12-15	2023-10-26	2023-11-30	\$0.4000	Income
			● 2023-09-15	2023-07-27	2023-08-31	\$0.4000	Income
			● 2023-06-15	2023-04-28	2023-05-31	\$0.4000	Income
			● 2023-03-15	2023-02-16	2023-02-28	\$0.4000	Income
2022	\$1.6000	-	● 2022-12-15	2022-10-26	2022-11-30	\$0.4000	Income
			● 2022-09-15	2022-07-27	2022-08-31	\$0.4000	Income
			● 2022-06-15	2022-04-28	2022-05-31	\$0.4000	Income
			● 2022-03-15	2022-02-23	2022-03-04	\$0.4000	Income
			● 2021-12-15	2021-10-27	2021-11-30	\$0.3500	Income

79 shares x 0.40 = USD \$31.60 x 1.4118 Forex
 = AUD \$44.61 (W Tax AUD \$11.15)

● DECLARED ● PAID ● ESTIMATED

END?	PAYOUT TYPE	FREQUENCY	DAYS TAKEN FOR STOCK PRICE TO RECOVER	YIELD ON COST
	Regular	Quarterly	-	-
	Regular	Quarterly	-	-
	Regular	Quarterly	-	-
	Regular	Quarterly	-	-
	Regular	Quarterly	-	-
	Regular	Quarterly	-	-
	Regular	Quarterly	-	-
	Regular	Quarterly	0	0.79%
	Regular	Quarterly	5	0.97%
	Regular	Quarterly	2	0.76%
	Regular	Quarterly	0	0.71%
	Regular	Quarterly	12	0.70%



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

001500 000 AZJ



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

Update your information:

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

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	2,876	\$286.88	\$15.10	\$301.98
				Net Payment	\$301.98
				Franking Credit	\$122.95

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

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

Dividends & Payments

BLACK CAT SYNDICATE LTD

Mr Ricci David Smith + Mrs Dominique Monica Smith X*****2119

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

Dividends & Payments

COPPER MOUNTAIN MINING CORPORATION

Mr Ricci David Smith + Mrs Dominique Monica Smith X*****2119

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

Dividends & Payments

CHALICE MINING LIMITED

Mr Ricci David Smith + Mrs Dominique Monica Smith X***2119**

Payment Date	Net	Type	Method	Status
---------------------	------------	-------------	---------------	---------------

There is no payment information for this account.

Tax History

◀ View:

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

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

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

Displaying Income & Tax History from 01 Jul 2021 to 30 Jun 2022

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

Page of 0

No records to view

Dividends & Payments

Coronado Global Resources Inc

Mr Ricci David Smith + Mrs Dominique Monica Smith X***2119**

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

Dividends & Payments

DUG TECHNOLOGY LTD

Mr Ricci David Smith + Mrs Dominique Monica Smith X***2119**

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

Tax History

◀ View:

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

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

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

Displaying Income & Tax History from 01 Jul 2021 to 30 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
25/03/2022	EVN	X*****2119	Dividend (AUD/AUS)	75.00	0.00	75.00	0.00	75.00	32.14
28/09/2021	EVN	X*****2119	Dividend (AUD/AUS)	125.00	0.00	125.00	0.00	125.00	53.57

Viewing 1 - 2 of 2



ABN 13 109 289 527

003328 000 GOR



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

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share in respect of the six months ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	4,000	\$20.00	\$0.00	\$20.00
				Net Payment	\$20.00
				Franking Credit	\$8.57

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-929 Account number: XXXXXXXX14

Amount Deposited
AUD\$20.00

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	GOR
TFN/ABN Status	Quoted
Record Date	28 September 2021
Payment Date	28 October 2021
Direct Credit Reference No.	809419



ABN 13 109 289 527

003119 000 GOR



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

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.5 cents per share in respect of the six months ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	4,932	\$24.66	\$0.00	\$24.66
				Net Payment	\$24.66
				Franking Credit	\$10.57

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-929 Account number: XXXXXXXX14

Amount Deposited
AUD\$24.66

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	GOR
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	5 May 2022
Direct Credit Reference No.	808185

Kirkland Lake Gold Ltd.
ARBN 622 730 232

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2106 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 850 505
(outside Australia) 61 3 9415 5000
www.computershare.com

001418 000 KLAU



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

HIN/SRN HIN WITHHELD
Report Code 0

31 March 2022

IMPORTANT: If your tax identification number is not shown, see the back of this form.

Canada Revenue Agency		NR4		STATEMENT OF AMOUNTS PAID OR CREDITED TO NON-RESIDENTS OF CANADA		
10	Year 2021	11	Recipient code 01	12	Country Code for tax purposes A U S	
			13	Payer or remitter identification number NRK291256	13	Foreign or Canadian tax identification number
Line	Income Code	Currency code	Gross income	Non-resident tax withheld	Exemption code	
1	14 0 9	15 U S D	16 95 63	17 23 92	18	
2	24	25	26	27	28	
Non-resident recipient's name and address						
Name and Address MR RICCI DAVID SMITH & MRS DOMINIQUE MONICA SMITH RICDOM SUPER FUND A/C 18 CULGOA CT MURRUMBA DOWNS QLD 4503			Name and address of agent or payer Computershare Investor Services In. 08th Floor, 100 University Avenue Toronto, Ontario M5J 2Y1 Company KIRKLAND LAKE GOLD LIMITED			
Country code A U S			Non-resident account number N R K 2 9 1 2 5 6			
See the privacy notice after the codes on the next page						
NR4 (21)				To be kept by recipient 3 Canada		

Canada Revenue Agency		NR4		STATEMENT OF AMOUNTS PAID OR CREDITED TO NON-RESIDENTS OF CANADA		
10	Year 2021	11	Recipient code 01	12	Country Code for tax purposes A U S	
			13	Payer or remitter identification number NRK291256	13	Foreign or Canadian tax identification number
Line	Income Code	Currency code	Gross income	Non-resident tax withheld	Exemption code	
1	14 0 9	15 U S D	16 95 63	17 23 92	18	
2	24	25	26	27	28	
Non-resident recipient's name and address						
Name and Address MR RICCI DAVID SMITH & MRS DOMINIQUE MONICA SMITH RICDOM SUPER FUND A/C 18 CULGOA CT MURRUMBA DOWNS QLD 4503			Name and address of agent or payer Computershare Investor Services In. 08th Floor, 100 University Avenue Toronto, Ontario M5J 2Y1 Company KIRKLAND LAKE GOLD LIMITED			
Country code A U S			Non-resident account number N R K 2 9 1 2 5 6			
See the privacy notice after the codes on the next page						
NR4 (21)				Attach to your Canadian Income Tax Return if you lodge one 2 Canada		

If you are an individual and your tax identification number does not appear on the attached tax form, please contact Computershare at the address shown.

This statement shows amounts paid or credited to a non-resident recipient during the year, and the tax withheld.

Code	Type of income	Code	Type of income
02 –	Other – Periodic payments	39 –	Superannuation or pension benefits – Periodic payments
03 –	Other – Lump-sum payments	40 –	Superannuation or pension benefits – Lump-sum payments
04 –	Automotive products – Assistance benefits	41 –	Textile, clothing and leather goods – Assistance and superannuation or pension benefits
05 –	Copyright royalties	43 –	RRSP – Lump-sum payments
06 –	Death benefit other than CPP or QPP	44 –	Old Age Security payments (regular benefits)
07 –	Deferred profit-sharing plan – Periodic payments	45 –	Net federal (guaranteed income) supplement
08 –	Dividends paid by Canadian subsidiaries to foreign parent corporations	46 –	CPP benefits
09 –	Dividends – Other	47 –	Canada Pension Plan – Disability benefits
10 –	Energy conversion grants	48 –	Canada Pension Plan death benefits – Lump-sum payments
11 –	Estate and trust income	49 –	Quebec Pension Plan benefits
12 –	Franchise and similar rights	50 –	Quebec Pension Plan – Disability benefits
13 –	Gross rents from real property	51 –	Quebec Pension Plan death benefits – Lump-sum payments
14 –	Income-averaging annuity contract	52 –	Timber royalties
21 –	Management or administrative fee or charge	53 –	Eligible funeral arrangements
22 –	Motion picture films and films or videotapes, etc. for TV use	54 –	Film and video acting services
23 –	Natural resource royalties	55 –	Film and video acting services – Contingent compensation
24 –	Registered education savings plan	56 –	Film and video acting services – Residuals
26 –	RRIF – Periodic payments	57 –	TCP gains distribution – Capital gains dividends paid by mutual fund corporations
27 –	RRIF – Lump-sum payments	58 –	TCP gains distribution – Capital gains distributions made by mutual fund trusts
28 –	RRSP – Periodic payments	59 –	Assessable distributions paid or credited by a Canadian property mutual fund investment corporation
29 –	RRSP – Refund of premiums	60 –	Assessable distributions paid or credited by a Canadian property mutual fund investment trust
30 –	RRSP – Refund of excess amounts	61 –	Arm's length interest payments
31 –	Deferred profit-sharing plans – Lump-sum payments	62 –	Non-arm's length interest payments
32 –	RRSP – Amounts deemed receipt on deregistration	63 –	Registered Disability Savings Plan (RDSP)
33 –	RRSP – Amounts deemed receipt on death	64 –	Tax Free Savings Account taxable amount
34 –	Registered supplementary unemployment benefits	65 –	PRPP – Periodic payments
35 –	Research and development royalties	66 –	PRPP – Lump-sum payments
36 –	Retiring allowance	85 –	Dividend compensation payments made under a Securities Lending Arrangement (SLA)
37 –	Retirement compensation arrangements	86 –	One-time payment for older seniors
38 –	Royalties and similar payments for the use of, or the right to use, other properties	88 –	Old Age Security recovery tax

Personal information (including the SIN) is collected for the purposes of the administration or enforcement of the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be used or disclosed for purposes of other federal acts that provide for the imposition and collection of tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 005 and CRS PPU 094 ON Info Source at canada.ca/cra-info-source.

This statement shows amounts paid or credited to a non-resident recipient during the year, and the tax withheld.

Code	Type of income	Code	Type of income
02 –	Other – Periodic payments	39 –	Superannuation or pension benefits – Periodic payments
03 –	Other – Lump-sum payments	40 –	Superannuation or pension benefits – Lump-sum payments
04 –	Automotive products – Assistance benefits	41 –	Textile, clothing and leather goods – Assistance and superannuation or pension benefits
05 –	Copyright royalties	43 –	RRSP – Lump-sum payments
06 –	Death benefit other than CPP or QPP	44 –	Old Age Security payments (regular benefits)
07 –	Deferred profit-sharing plan – Periodic payments	45 –	Net federal (guaranteed income) supplement
08 –	Dividends paid by Canadian subsidiaries to foreign parent corporations	46 –	Taxable CPP benefits
09 –	Dividends – Other	47 –	Canada Pension Plan – Disability benefits
10 –	Energy conversion grants	48 –	Canada Pension Plan death benefits – Lump-sum payments
11 –	Estate and trust income	49 –	Taxable Quebec Pension Plan benefits
12 –	Franchise and similar rights	50 –	Quebec Pension Plan – Disability benefits
13 –	Gross rents from real property	51 –	Quebec Pension Plan death benefits – Lump-sum payments
14 –	Income-averaging annuity contract	52 –	Timber royalties
21 –	Management or administrative fee or charge	53 –	Eligible funeral arrangements
22 –	Motion picture films and films or videotapes, etc. for TV use	54 –	Film and video acting services
23 –	Natural resource royalties	55 –	Film and video acting services – Contingent compensation
24 –	Registered education savings plan	56 –	Film and video acting services – Residuals
26 –	RRIF – Periodic payments	57 –	TCP gains distribution – Capital gains dividends paid by mutual fund corporations
27 –	RRIF – Lump-sum payments	58 –	TCP gains distribution – Capital gains distributions made by mutual fund trusts
28 –	RRSP – Periodic payments	59 –	Assessable distributions paid or credited by a Canadian property mutual fund investment corporation
29 –	RRSP – Refund of premiums	60 –	Assessable distributions paid or credited by a Canadian property mutual fund investment trust
30 –	RRSP – Refund of excess amounts	61 –	Arm's length interest payments
31 –	Deferred profit-sharing plans – Lump-sum payments	62 –	Non-arm's length interest payments
32 –	RRSP – Amounts deemed receipt on deregistration	63 –	Registered Disability Savings Plan (RDSP)
33 –	RRSP – Amounts deemed receipt on death	64 –	Tax Free Savings Account taxable amount
34 –	Registered supplementary unemployment benefits	65 –	PRPP – Periodic payments
35 –	Research and development royalties	66 –	PRPP – Lump-sum payments
36 –	Retiring allowance	85 –	Dividend compensation payments made under a Securities Lending Arrangement (SLA)
37 –	Retirement compensation arrangements	86 –	One-time payment for older seniors
38 –	Royalties and similar payments for the use of, or the right to use, other properties	88 –	Old Age Security recovery tax

Personal information (including the SIN) is collected for the purposes of the administration or enforcement of the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be used or disclosed for purposes of other federal acts that provide for the imposition and collection of tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information.



KIRKLAND LAKE GOLD

Kirkland Lake Gold Ltd.
ARBN 622 730 232

000080 000 KLA



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

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code KLA
Record Date 30 June 2021
Payment Date 14 July 2021
Cheque Number 1771

Kirkland Lake Gold Ltd Quarterly Dividend

Dear Securityholder,

This payment represents a quarterly dividend declared by Kirkland Lake Gold Ltd on 17 June 2021. The dividend is paid at the rate of USD\$ 18.75 cents per CDI registered in your name and entitled to participate as at the record date of 30 June 2021. This payment is 100% unfranked with nil Conduit Foreign Income.

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

Company Secretary
Jennifer Wagner

Class Description	Amount per Security (USD\$)	Number of Securities	Gross Amount (USD\$)
CDI	18.75 Cents	120	\$22.50
			Less non resident withholding tax \$5.63
			Net Amount (USD\$) \$16.87
			Net Payment (AUD\$) \$22.23

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.317523

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

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

PLEASE BANK THIS CHEQUE PROMPTLY

278124_CHQ_AU/000080/000159



KIRKLAND LAKE GOLD

Kirkland Lake Gold Ltd.
ARBN 622 730 232

000446 000 KLA



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

Update your information:



Online:

www.computershare.com.au/easyupdate/kla



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

KLA

Record Date

29 September 2021

Payment Date

13 October 2021

Direct Credit Reference No.

800740

Kirkland Lake Gold Ltd Quarterly Dividend

Dear Securityholder,

This payment represents a quarterly dividend declared by Kirkland Lake Gold Ltd on 16 September 2021. The dividend is paid at the rate of USD\$ 18.75 cents per CDI registered in your name and entitled to participate as at the record date of 29 September 2021. This payment is 100% unfranked with nil Conduit Foreign Income.

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

Company Secretary
Jennifer Wagner

Class Description	Amount per Security (USD\$)	Number of Securities	Gross Amount (USD\$)
CDI	18.75 Cents	170	\$31.88
			Less non resident withholding tax \$7.97
			Net Amount (USD\$) \$23.91
			Net Payment (AUD\$) \$32.36

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.35322

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-929 Account number: XXXXXXXX14

Amount Deposited

AUD\$32.36

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Kirkland Lake Gold Ltd.
ARBN 622 730 232

┌ 000387 000 KLA



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

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	KLA
Record Date	31 December 2021
Payment Date	14 January 2022 ✓
Direct Credit Reference No.	800620

Kirkland Lake Gold Ltd Quarterly Dividend

Dear Securityholder,

This payment represents a quarterly dividend declared by Kirkland Lake Gold Ltd on 17 December 2021. The dividend is paid at the rate of USD\$ 18.75 cents per CDI registered in your name and entitled to participate as at the record date of 31 December 2021. This payment is 100% unfranked with nil Conduit Foreign Income.

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

Company Secretary
Jennifer Wagner

Class Description	Amount per Security (USD\$)	Number of Securities	Gross Amount (USD\$)
CDI	18.75 Cents	100	\$18.75
			Less non resident withholding tax \$4.69 ✓
			Net Amount (USD\$) \$14.06
			Net Payment (AUD\$) \$19.34

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.375397

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-929 Account number: XXXXXXXX14

Amount Deposited
AUD\$19.34

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Dividends & Payments

MUSGRAVE MINERALS LIMITED

Mr Ricci David Smith + Mrs Dominique Monica Smith X***2119**

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

Tax History

◀ View:

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

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

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

Displaying Income & Tax History from 01 Jul 2021 to 30 Jun 2022

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

Page of 0

No records to view



2021 Interim Dividend Statement

306046 000 NAB



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

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2021

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

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1	\$26.65	\$0.00	\$0.60	\$0.26	0

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

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

Tax information

Australian resident shareholders

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

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

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

Dividend Summary

1 shares x 60 cents = \$0.60

Dividend Amount \$0.60

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$10.49
Dividend amount participating in the DRP	\$0.60
Total amount for reinvestment	\$11.09
0 ordinary share/s allotted @ \$26.65 per share	\$0.00
Residual amount to be carried forward to the next dividend	\$11.09



2021 Final Dividend Statement

096505 000 NAB



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

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2021

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

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1	\$28.00	\$0.00	\$0.67	\$0.29	0

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

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

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$0.70.

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

Dividend Summary

1 shares x 67 cents = \$0.67

Dividend Amount \$0.67

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$11.09
Dividend amount participating in the DRP	\$0.67
Total amount for reinvestment	\$11.76
0 ordinary share/s allotted @ \$28.00 per share	\$0.00
Residual amount to be carried forward to the next dividend	\$11.76



Tax History

◀ View:

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

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

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

Displaying Income & Tax History from 01 Jul 2021 to 30 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
31/03/2022	NCM	X*****2119	Dividend (AUD/AUS)	73.10	0.00	73.10	0.00	73.10	31.33
30/09/2021	NCM	X*****2119	Dividend (AUD/AUS)	386.37	0.00	386.37	0.00	386.37	165.59

Viewing 1 - 2 of 2

Dividends & Payments

NICKEL INDUSTRIES LIMITED

Mr Ricci David Smith + Mrs Dominique Monica Smith X***2119**

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

Tax History

◀ View:

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

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

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

Displaying Income & Tax History from 01 Jul 2021 to 30 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
29/03/2022	NST	X*****2119	Dividend (AUD/AUS)	107.70	0.00	107.70	0.00	107.70	46.16
29/09/2021	NST	X*****2119	Dividend (AUD/AUS)	102.32	0.00	102.32	0.00	102.32	43.85



Viewing 1 - 2 of 2

Tax History

◀ View:

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

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

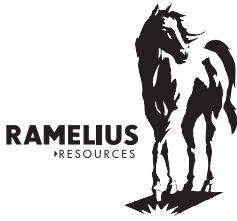
Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2021 to 30 Jun 2022

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

Page of 0

No records to view



Ramelius Resources Limited

ABN 51 001 717 540

001307 000 RMS



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

Update your information:



Online:

www.computershare.com.au/easyupdate/RMS



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMS
TFN/ABN Status	Quoted
Record Date	2 September 2021
Payment Date	4 October 2021
Cheque Number	6616

2021 FINAL DIVIDEND

Dear Securityholder,

This payment represents the final dividend of 2.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Jones
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	5,000	\$125.00	\$0.00	\$125.00
Net Payment					\$125.00
Franking Credit					\$53.57

Dividends must be direct credited to bank accounts from 2022

The Ramelius Resources Limited Board is committed to efficient operating practices and minimising our environmental footprint. To help with this and to ensure security and convenience for our shareholders, all Ramelius Resources Limited dividends to Australian and New Zealand residents will be paid directly into a bank account starting with the dividend to be paid in 2022. Register your bank account details and optionally elect to receive e-communications at www.computershare.com.au/easyupdate/RMS.

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

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

PLEASE BANK THIS CHEQUE PROMPTLY

279668_CHQ_AU/001307/001307/i



St Barbara Limited
 ABN 36 009 165 066

001694 000 SBM



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

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SBM
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Cheque Number	36779

2021 Final Dividend

Dear Securityholder,

This payment represents the final dividend of 2 cents per share for the year ended 30 June 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Sarah Standish
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	8,000	\$160.00	\$0.00	\$160.00
Net Payment					\$160.00
Franking Credit					\$68.57

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

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

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

Holder Number

X*****22119

Summary of Key Information

Payment Date: 22 September 2021
Record Date: 07 September 2021
TFN/ABN Status: Quoted
ASX Code: SFR

Final Dividend Statement

Dear Shareholder

This statement represents your final dividend of 26 cents per share for the six months ended 30 June 2021. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,000	\$0.26	\$0.00	\$520.00	\$222.86

Important Notes

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

Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.26 x 2,000 Shares

= **\$520.00**

Gross Payment: \$520.00
Less Withholding Tax: \$0.00
Net Payment: \$520.00

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code (BSB): 084-929
Account Number: *****814
Amount Deposited: \$520.00
Date Credited: 22 September 2021

Dividend Payment: \$520.00

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

Holder Number

X*****22119

Summary of Key Information

Payment Date: 30 March 2022
Record Date: 16 March 2022
TFN/ABN Status: Quoted
ASX Code: SFR

Interim Dividend Statement

Dear Shareholder

This statement represents your interim dividend of 3 cents per share for the half year ended 31 December 2021. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,049	\$0.03	\$0.00	\$31.47	\$13.49

Important Notes

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

Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.03 x 1,049 Shares

= **\$31.47**

Gross Payment: \$31.47
Less Withholding Tax: \$0.00
Net Payment: \$31.47

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code (BSB): 084-929
Account Number: *****814
Amount Deposited: \$31.47
Date Credited: 30 March 2022

Dividend Payment: \$31.47

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Dividends & Payments

SILVER LAKE RESOURCES LIMITED

Mr Ricci David Smith + Mrs Dominique Monica Smith X***2119**

Payment Date	Net	Type	Method	Status
---------------------	------------	-------------	---------------	---------------

There is no payment information for this account.

Ricdom 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)												
ABR.AX - American Pacific Borates Limited												
28/06/2021	06/10/2021	1,000.00	1,204.95	1,430.02	225.07	1,204.95	1,204.95	0.00	0.00	0.00	225.07	0.00
05/07/2021	06/10/2021	1,000.00	1,169.95	1,430.02	260.07	1,169.95	1,169.95	0.00	0.00	0.00	260.07	0.00
05/07/2021	06/10/2021	1,000.00	1,164.95	1,430.02	265.07	1,164.95	1,164.95	0.00	0.00	0.00	265.07	0.00
		3,000.00	3,539.85	4,290.06	750.21	3,539.85	3,539.85	0.00	0.00	0.00	750.21	0.00
AGL.AX - AGL Energy Limited												
07/01/2022	16/06/2022	780.00	4,999.15	6,621.75	1,622.60	4,999.15	4,999.15	0.00	0.00	0.00	1,622.60	0.00
		780.00	4,999.15	6,621.75	1,622.60	4,999.15	4,999.15	0.00	0.00	0.00	1,622.60	0.00
AZJ.AX - Aurizon Holdings Limited												
02/05/2022	16/06/2022	1,268.00	4,992.19	5,040.54	48.35	4,992.19	4,992.19	0.00	0.00	0.00	48.35	0.00
29/12/2021	16/06/2022	2,876.00	9,999.67	11,432.63	1,432.96	9,999.67	9,999.67	0.00	0.00	0.00	1,432.96	0.00
		4,144.00	14,991.86	16,473.17	1,481.31	14,991.86	14,991.86	0.00	0.00	0.00	1,481.31	0.00
BBOZ.AX - BBOZ - Beta Shares Australian Equities Strongbearhedged Fund												
15/05/2019	01/07/2021	1,655.00	20,175.61	20,175.61	0.00	20,175.61	20,175.61	0.00	0.00	0.00	0.00	0.00
		1,655.00	20,175.61	20,175.61	0.00	20,175.61	20,175.61	0.00	0.00	0.00	0.00	0.00
BET.AX - Betmakers Technology Group Ltd												
19/01/2022	09/02/2022	4,389.00	2,991.69	3,210.97	219.28	2,991.69	2,991.69	0.00	0.00	0.00	219.28	0.00
		4,389.00	2,991.69	3,210.97	219.28	2,991.69	2,991.69	0.00	0.00	0.00	219.28	0.00
CAI.AX - Calidus Resources Limited												
21/07/2020	31/12/2021	1,000.00	584.95	597.51	12.56	584.95	584.95	0.00	0.00	12.56	0.00	0.00
28/08/2020	31/12/2021	5,000.00	2,871.84	2,987.54	115.70	2,871.84	2,871.84	0.00	0.00	115.70	0.00	0.00

Ricdom 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)												
28/08/2020	05/01/2022	3,000.00	1,723.11	1,867.53	144.42	1,723.11	1,723.11	0.00	0.00	144.42	0.00	0.00
03/06/2020	05/01/2022	1,000.00	534.95	622.51	87.56	534.95	534.95	0.00	0.00	87.56	0.00	0.00
14/12/2021	05/01/2022	2,000.00	1,189.95	1,245.02	55.07	1,189.95	1,189.95	0.00	0.00	0.00	55.07	0.00
		12,000.00	6,904.80	7,320.11	415.31	6,904.80	6,904.80	0.00	0.00	360.24	55.07	0.00
CHN.AX - Chalice Mining Limited												
09/08/2021	13/09/2021	500.00	3,559.95	3,602.53	42.58	3,559.95	3,559.95	0.00	0.00	0.00	42.58	0.00
20/08/2021	13/09/2021	300.00	1,916.95	2,161.52	244.57	1,916.95	1,916.95	0.00	0.00	0.00	244.57	0.00
		800.00	5,476.90	5,764.05	287.15	5,476.90	5,476.90	0.00	0.00	0.00	287.15	0.00
CRN.AX - Coronado Global Resources Inc.												
09/03/2021	29/07/2021	10,000.00	9,969.03	10,296.48	327.45	9,969.03	9,969.03	0.00	0.00	0.00	327.45	0.00
		10,000.00	9,969.03	10,296.48	327.45	9,969.03	9,969.03	0.00	0.00	0.00	327.45	0.00
DUG.AX - DUG Technology Ltd												
26/03/2021	18/08/2021	1,253.00	1,420.89	1,545.04	124.15	1,420.89	1,420.89	0.00	0.00	0.00	124.15	0.00
		1,253.00	1,420.89	1,545.04	124.15	1,420.89	1,420.89	0.00	0.00	0.00	124.15	0.00
GOR.AX - Gold Road Resources Limited												
27/08/2020	31/12/2021	3,000.00	4,829.96	4,710.05	(119.91)	4,829.96	4,829.96	0.00	0.00	0.00	0.00	(119.91)
		3,000.00	4,829.96	4,710.05	(119.91)	4,829.96	4,829.96	0.00	0.00	0.00	0.00	(119.91)
KLA.AX - Kirkland Lake Gold Ltd												
20/11/2020	31/12/2021	70.00	4,186.67	3,959.65	(227.02)	4,186.67	4,186.67	0.00	0.00	0.00	0.00	(227.02)
20/11/2020	08/02/2022	30.00	1,794.29	1,588.56	(205.73)	1,794.29	1,794.29	0.00	0.00	0.00	0.00	(205.73)
30/06/2021	08/02/2022	50.00	2,565.95	2,647.60	81.65	2,565.95	2,565.95	0.00	0.00	0.00	81.65	0.00

Ricdom 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)												
24/02/2021	08/02/2022	20.00	934.95	1,059.04	124.09	934.95	934.95	0.00	0.00	0.00	124.09	0.00
		170.00	9,481.86	9,254.85	(227.01)	9,481.86	9,481.86	0.00	0.00	0.00	205.74	(432.75)
MGX.AX - Mount Gibson Iron Limited												
12/08/2021	24/08/2021	5,000.00	3,914.95	3,385.05	(529.90)	3,914.95	3,914.95	0.00	0.00	0.00	0.00	(529.90)
		5,000.00	3,914.95	3,385.05	(529.90)	3,914.95	3,914.95	0.00	0.00	0.00	0.00	(529.90)
MNS.AX - Magnis Energy Technologies Ltd												
29/10/2021	22/11/2021	3,000.00	1,214.95	1,530.05	315.10	1,214.95	1,214.95	0.00	0.00	0.00	315.10	0.00
		3,000.00	1,214.95	1,530.05	315.10	1,214.95	1,214.95	0.00	0.00	0.00	315.10	0.00
NVX.AX - Novonix Limited												
04/06/2021	06/10/2021	300.00	713.95	1,747.40	1,033.45	713.95	713.95	0.00	0.00	0.00	1,033.45	0.00
11/06/2021	06/10/2021	1,000.00	2,344.95	5,824.65	3,479.70	2,344.95	2,344.95	0.00	0.00	0.00	3,479.70	0.00
01/03/2022	21/04/2022	136.00	696.31	820.42	124.11	696.31	696.31	0.00	0.00	0.00	124.11	0.00
		1,436.00	3,755.21	8,392.47	4,637.26	3,755.21	3,755.21	0.00	0.00	0.00	4,637.26	0.00
OSH.AX - Oil Search Limited												
04/08/2021	06/10/2021	2,000.00	8,171.51	8,680.05	508.54	8,171.51	8,171.51	0.00	0.00	0.00	508.54	0.00
		2,000.00	8,171.51	8,680.05	508.54	8,171.51	8,171.51	0.00	0.00	0.00	508.54	0.00
PPM.AX - Pepper Money Limited												
21/07/2021	12/11/2021	2,000.00	4,974.95	4,785.05	(189.90)	4,974.95	4,974.95	0.00	0.00	0.00	0.00	(189.90)
		2,000.00	4,974.95	4,785.05	(189.90)	4,974.95	4,974.95	0.00	0.00	0.00	0.00	(189.90)
SFR.AX - Sandfire Resources Limited												

Ricdom 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)												
23/03/2021	06/12/2021	1,000.00	5,759.95	5,843.57	83.62	5,759.95	5,759.95	0.00	0.00	0.00	83.62	0.00
29/09/2021	06/12/2021	200.00	1,102.95	1,168.71	65.76	1,102.95	1,102.95	0.00	0.00	0.00	65.76	0.00
30/09/2021	06/12/2021	200.00	1,094.95	1,168.71	73.76	1,094.95	1,094.95	0.00	0.00	0.00	73.76	0.00
29/09/2021	06/12/2021	400.00	2,184.95	2,337.43	152.48	2,184.95	2,184.95	0.00	0.00	0.00	152.48	0.00
08/11/2021	06/12/2021	500.00	2,714.95	2,921.78	206.83	2,714.95	2,714.95	0.00	0.00	0.00	206.83	0.00
08/11/2021	06/12/2021	700.00	3,717.95	4,090.50	372.55	3,717.95	3,717.95	0.00	0.00	0.00	372.55	0.00
21/01/2021	06/12/2021	1,000.00	5,149.95	5,843.57	693.62	5,149.95	5,149.95	0.00	0.00	0.00	693.62	0.00
		4,000.00	21,725.65	23,374.27	1,648.62	21,725.65	21,725.65	0.00	0.00	0.00	1,648.62	0.00
		58,627.00	128,538.82	139,809.08	11,270.26	128,538.82	128,538.82	0.00	0.00	360.24	12,182.48	(1,272.46)
Shares in Listed Companies (Overseas)												
CDXS.NDQ - Codexis Inc.												
02/08/2021	31/08/2021	50.00	1,466.19	1,724.95	258.76	1,466.19	1,466.19	0.00	0.00	0.00	258.76	0.00
		50.00	1,466.19	1,724.95	258.76	1,466.19	1,466.19	0.00	0.00	0.00	258.76	0.00
DDD.NYE - 3D Systems Corp.												
19/03/2021	11/08/2021	108.28	4,020.23	5,024.42	1,004.19	4,020.23	4,020.23	0.00	0.00	0.00	1,004.19	0.00
		108.28	4,020.23	5,024.42	1,004.19	4,020.23	4,020.23	0.00	0.00	0.00	1,004.19	0.00
		158.28	5,486.42	6,749.37	1,262.95	5,486.42	5,486.42	0.00	0.00	0.00	1,262.95	0.00
Units in Listed Unit Trusts (Australian)												
OOO.AX - Betashares Crude Oil Index Etf-currency Hedged (synthetic)												
23/03/2021	29/10/2021	1,000.00	5,856.44	6,780.05	923.61	5,898.87	5,898.87	0.00	0.00	0.00	881.18	0.00
		1,000.00	5,856.44	6,780.05	923.61	5,898.87	5,898.87	0.00	0.00	0.00	881.18	0.00

Ricdom 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
Units in Listed Unit Trusts (Australian)												
		1,000.00	5,856.44	6,780.05	923.61	5,898.87	5,898.87	0.00	0.00	0.00	881.18	0.00
Units in Unlisted Unit Trusts (Australian)												
APSEC.AX - Atlantic Pacific Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.24	1,267.55	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.24	1,267.55	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.24	1,267.55	0.00
		59,785.28	139,881.68	153,338.50	13,456.82	139,924.11	139,924.11	0.00	0.00	2,854.48	15,594.16	(1,272.46)



End of Period Closing Figures

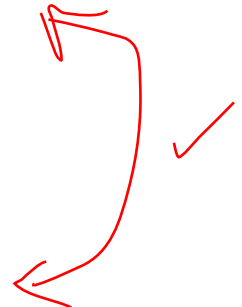
Client Name: Ricdom Super Fund Period Ended: 30 June 2022
Client Code: SMIT014 Accountant: Eddy Lee

Debtors:

✓	1,478.87	- Payment Error, 10/06/2022 from NAB 0814 Acc
	\$1,478.87	

Creditors:

✓	-747.87	- 2021 Income Tax	refer to WP27
	-731.00	- ICA Balance	refer to WP27
✓	(\$1,478.87)		



Other:

✓	3,761.79	- Dist'n Receivable	Atlantic Pacific	see attached
	215.00	- Dist'n Receivable	BBOZ (AUSIEX)	see attached
	400.64	- Dist'n Receivable	BBOZ	see attached
	\$4,377.43			

11 November 2022

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

Investor Number : 000635

Periodic Statement
Atlantic Pacific Australian Equity Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					20,718.5390	1.2124	25,119.16
01-07-2021	Reinvestment	16.86	1.2136	13.8926	0.00	20,732.4316	1.2124	25,136.00
30-06-2022	Distribution	3,761.79						
30-06-2022	Closing Balance					20,732.4316	1.2487	25,888.59

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

Fees and cost summary

Fees deducted directly from your account: \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$1,006.41

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID: \$1,006.41

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on investment: \$4,514.36

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints resolution

The Responsible Entity/Trustee has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

APSEC Funds Management Pty Ltd
c/- Mainstream Fund Services, GPO Box 4968 Sydney NSW 2000
Alternatively, email to: registry@mainstreamgroup.com

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with.

If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 666 839

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



036 428287

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

Distribution Advice

Payment date: 18 July 2022 ✓
Record date: 4 July 2022 ✓
Reference no.: X*****8034
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND

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	12.990932 cents	1,655	\$215.00 ✓
Net Amount:			\$215.00

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: RICCI SMITH AND DOMINIQUE SMITH
BSB: 067-167 ACC: ****6427
Direct Credit Reference No.: 001279364699

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 666 839

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



036 428285

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

Distribution Advice

Payment date: 18 July 2022

Record date: 4 July 2022 ✓

Reference no.: X*****2119

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND

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	12.990932 cents	3,084	\$400.64
		Net Amount:	\$400.64 ✓

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP 147A 295 GYMPIE RD
STRATHPINE QLD 4500
Account Name: RICDOM SUPER
BSB: 084-929 ACC: *****0814
Direct Credit Reference No.: 001279364698

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



Ricdom Super Fund
18 Culgoa Crt
MURRUMBA DOWNS QLD 4503

Invoice Date
25 February 2022
ABN.
16 134 060 432
Invoice No.
28824
Client Code
SMIT014

TAX INVOICE

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

Annual Administration

Input of data to General Ledger for the period 1 July 2020 to 30 June 2021.

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

- Revaluation of market securities;
- Revaluation of units in unlisted unit trusts;
- Exchange rate translations of foreign currency trades and market value of securities at year end;
- Capital gain/(loss) on disposal of market securities (significant increase in this activity during the 2021 financial year); and
- Allocation of contributions received.

Preparation of Financial Statements for the financial year ended 30 June 2021.

Preparation of Member Benefit Statements for the financial year ended 30 June 2021.

Preparation and lodgement with the Australian Taxation Office of Income Tax Return for the financial year ended 30 June 2021.

Audit

Audit of 2021 Financial Statements as performed by Super Audits and paid on behalf of the Fund.

Our Price
Plus: GST

TOTAL DUE

2,740.00 ✓

400.00 ✓

3,140.00

314.00

\$3,454.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 11 March 2022

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ___ / ___

CVV: _____

Name on Card: _____

Signature: _____

Client Code: SMIT014

Invoice No: 28824

Amount Due: \$3,454.00

Amount Paid: \$ _____

Financial Year Summary

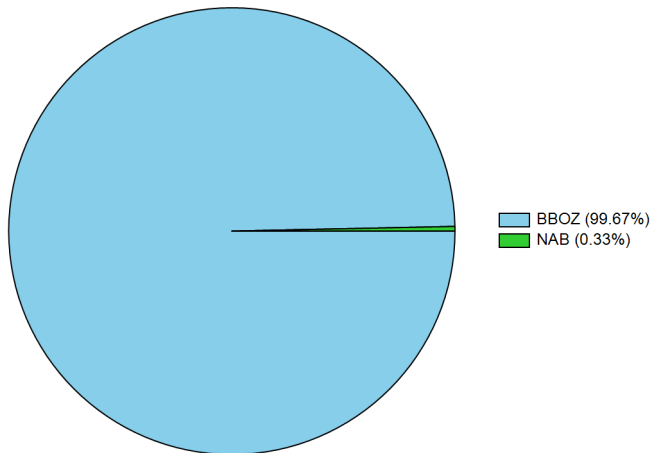
1 JULY 2021 - 30 JUNE 2022

AUSIEX

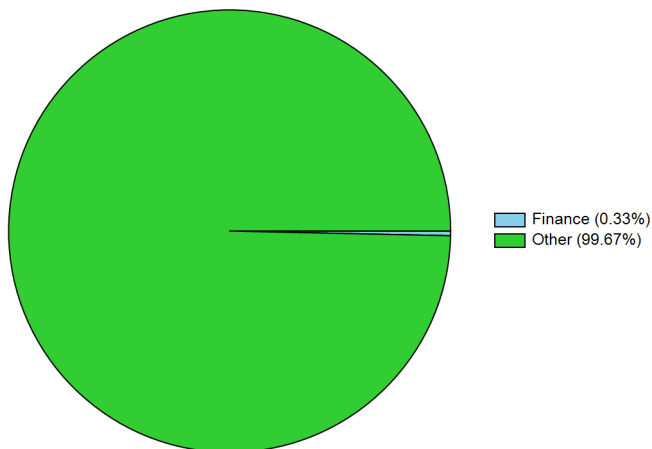
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6448624	MR RICCI SMITH + MRS DOMINIQUE SMITH <RICDOM SUPER FUND A/C>	\$8,203.09
TOTAL PORTFOLIO VALUE			\$8,203.09

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1.27
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.55
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$1.27

Fees & Charges 2021-2022 Financial Year

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

DISCLAIMER

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This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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

Portfolio Valuation

30 JUNE 2022

AUSIEX

SHARES - 6448624 - HIN 75178034

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))	1,655	\$4.9400	\$8,175.70	99.67%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1	\$27.3900	\$27.39 ✓	0.33%
		TOTAL	\$8,203.09 ✓	100.00%

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

AUSIEX

SHARES - 6448624 - HIN 75178034

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

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

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

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings 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>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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1 JULY 2021 - 30 JUNE 2022

SHARES - 6448624 - HIN 75178034

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

ESTIMATED DIVIDEND SUMMARY

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1	\$0.00	\$0.67	\$0.67	\$0.29
13-May-2021	02-Jul-2021	Interim	\$0.6000	1	\$0.00	\$0.60	\$0.60	\$0.26
Sub Total					\$0.00	\$1.27	\$1.27	\$0.55
TOTAL					\$0.00	\$1.27	\$1.27	\$0.55

ESTIMATED INTEREST RECEIVED

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

TOTAL**\$0.00**

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

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

(a) Units = Total registered units of security held on the Record Date of the dividend

(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %

(c) Est. Franked Amount = Units X Dividend per security X Franked %

(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)

(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

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

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

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are 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: 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.

Announcement Details

Corporate Action Type	Takeover / Merger
Description	We understand in the merger of equals between Agnico Eagle Mines Limited and KLA, shareholders in KLA received 0.7935 Agnico shares for each KLA share
Parent Security Code	KLA.AX
Object Security Code	Agnico Eagle Mines Limited
Ex / Balance Date	03/02/2022
Action Date	08/02/2022
Action Type	Mandatory
Multiplier	0.7935000
Divisor	1
Capital Amount	N/A
Cash Adjustment	N/A
Special Dividend	N/A
Fraction Rounding	Fractions disregarded
Status	Action Required



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

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

Passive Income (USA Commercial Property) Fund
AMIT Member Annual Statement
For The Year Ended 31 December 2021

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Mr. Ricci David Smith & Mrs. Dominique Monica Smith ATF Ricdom Super Fund
Account Number	I00079
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 31 December 2021	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	132.78	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	9,162.11	20E
Other net foreign source income	9,162.11	20M
Foreign income tax offsets	2,303.16	20O

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	0.58		0.58		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	132.20		132.20		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	132.78		132.78		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
CAPITAL GAINS					
FOREIGN INCOME TAX OFFSET					
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	6,858.95	2,303.16	9,162.11		20M/20O
Assessable foreign source income	6,858.95	2,303.16	9,162.11		20E
Total Foreign income (C)	6,858.95	2,303.16	9,162.11		
Cash distribution sub-total (A + X + B + C)	6,991.73				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		2,303.16			20O
Total tax offsets (D)		2,303.16			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	8,818.33		0.00		
Return of Capital	0.00				
Gross cash distribution (F)	15,810.06			15,810.06	
AMIT cost base net amount - excess (decrease)				8,818.33	
AMIT cost base net amount - shortfall (increase)				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	15,810.06				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

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

The Fund has a tax substituted accounting period of 31 December in lieu of 30 June. This tax statement therefore includes distributions for the period 1 January 2021 to 31 December 2021. This statement is to assist you in preparing your 30 June 2022 income tax return.

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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

Date of Issue	18/08/2022
Period Start Date	01/01/2022
Period End Date	30/06/2022
Account Number	100079
Currency	AUD

PERIODIC STATEMENT

1st January 2022 to 30th June 2022

Passive Income (USA Commercial Property) Fund

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

INVESTMENT SUMMARY (TRANSACTION LIST)

Date	Description	Holding Balance	Price	Amount
01/01/2022	Opening Value of Investment	108,394	\$1.2354	\$133,909.95
30/06/2022	Less: Distribution (10.00 cents per unit)			(\$10,839.40)
	Return on Investment (Net of fees) ⁽ⁱ⁾			\$26,057.92
30/06/2022	Closing Value of Investment	108,394	\$1.3758	⁽ⁱⁱ⁾ \$149,128.47 ✓

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

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

FEES AND COSTS SUMMARY

Type of fee	Amount
Fees deducted directly from your account This amount has been deducted from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs	\$1,740.53
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$1,740.53

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

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

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

Date of Issue	18/08/2022
Period Start Date	01/01/2022
Period End Date	30/06/2022
Account Number	100079
Currency	AUD

PERIODIC STATEMENT (continued)

1st January 2022 to 30th June 2022

Passive Income (USA Commercial Property) Fund

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

Additional explanation of fees and costs

Any fees deducted from your account are detailed in the 'Fees and costs summary' for the reporting period covered by this statement.

Some fees and costs such as fund expenses and other indirect costs of the Funds are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. Such fees include 'Expense Recoveries', which are expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.

Changes to the Fund and further information

Please refer to the Fund's current Product Disclosure Statement (if applicable) and the Fund's annual report for any changes relating to the Fund. A paper copy of any updated information will also be given to you, on request, without charge.

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

Inquiries and Complaints

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer
Passive Income (USA Commercial Property) Fund
PO Box 532
CANTERBURY VIC 3126

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority who can be contacted as follows:

By Telephone: 1800 931 678

By Fax: (03) 9613 6399

By Email: info@afca.org.au

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

ASIC also has an information line on 1300 300 630.

Further Information

If you have any questions regarding this statement or your unit holding, please contact your Fund team on (03) 8592 0270 or email admin@passiveincomefund.com.

Postal: PO Box 532, Canterbury VIC 3126
Street: 70 Mount Street, Heidelberg VIC 3084
Phone: 03 8592 0270 | Fax: 03 8592 0276
www.passiveincomefund.com

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

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

Date of Issue	21/03/2022
Period Start Date	01/07/2021
Period End Date	31/12/2021
Account Number	I00079
Currency	AUD

PERIODIC STATEMENT

1st July 2021 to 31st December 2021

Passive Income (USA Commercial Property) Fund

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

INVESTMENT SUMMARY (TRANSACTION LIST)

Date	Description	Holding Balance	Price	Amount
01/07/2021	Opening Value of Investment	103,446	\$1.2401	\$128,283.38
01/07/2021	Plus: Additions (Reinvestment)	4,948	\$1.1681	\$5,779.76
31/12/2021	Less: Distribution (10.00 cents per unit)			(\$10,839.40)
	Return on Investment (Net of fees) ⁽ⁱ⁾			\$10,686.21
31/12/2021	Closing Value of Investment	108,394	\$1.2354 ⁽ⁱⁱ⁾	\$133,909.95

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

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

FEES AND COSTS SUMMARY

Type of fee	Amount
Fees deducted directly from your account	
This amount has been deducted from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment*	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs	\$1,687.30
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$1,687.30

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

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

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

Date of Issue	21/03/2022
Period Start Date	01/07/2021
Period End Date	31/12/2021
Account Number	I00079
Currency	AUD

PERIODIC STATEMENT (continued)

1st July 2021 to 31st December 2021

Passive Income (USA Commercial Property) Fund

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

Additional explanation of fees and costs

Any fees deducted from your account are detailed in the 'Fees and costs summary' for the reporting period covered by this statement.

Some fees and costs such as fund expenses and other indirect costs of the Funds are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. Such fees include 'Expense Recoveries', which are expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.

Changes to the Fund and further information

Please refer to the Fund's current Product Disclosure Statement (if applicable) and the Fund's annual report for any changes relating to the Fund. A paper copy of any updated information will also be given to you, on request, without charge.

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Street: Suite 1, 210 Canterbury Road, Canterbury VIC 3126
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Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

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

Date of Issue 19/01/2023
Reporting As At 30/06/2022
Unit Price 1.2997
Account Number I00079
Currency AUD

PERFORMANCE SUMMARY (Indicative Purposes Only)

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

SUMMARY

Metric	Value	Metric	Value
Market value of units held at 30 June 2022	\$140,879.68	Total Return (ex withholding tax)	\$157,425.76
+ <u>Cash Distributions Paid</u>	<u>\$32,529.65</u>	Investment cost (ex contribution fees)	\$107,822.00
+ Redemptions / Transfers Out (if applicable)	\$91,838.43		x 100
= Total value at 30 June 2022	\$265,247.76	= Total % Return	146.01%
- Investment cost (ex contribution fees)	\$107,822.00	Indicative Annualised Return	14.92% p.a.
= Total Return (ex withholding tax)	\$157,425.76	(9.79 average years)	

Note:- The annualised return is for indicative purposes only. The calculation is from the date of your first investment. Any subsequent transactions should cause the return to be different. The applicable unit price at the transfer date has been used for transfer (in/out) transactions. For a more accurate computation you may consult your financial adviser.

TRANSACTIONS

Date	Item	Amount (\$)	Unit Price	Units	Cum. Units	Dist Rate (c)	Net Dist Amt (\$)
17/09/2012	Allotment	107,822.00	1.0000	107,822	107,822		
31/12/2012	Distribution			-	107,822		505.00
31/12/2012	Reinvestment		1.0000	505	108,327		
31/12/2013	Distribution			-	108,327		4,333.08
01/01/2014	Reinvestment		1.0920	3,968	112,295		
30/06/2014	Distribution			-	112,295	4.00	4,496.80
30/06/2014	Reinvestment		1.0000	125	112,420		
01/07/2014	Reinvestment		1.0516	4,276	116,696		
31/12/2014	Distribution			-	116,696	4.00	4,667.84
01/01/2015	Reinvestment		1.2013	3,885	120,581		
30/06/2015	Distribution			-	120,581	4.00	4,515.33
01/07/2015	Reinvestment		1.3277	3,400	123,981		
31/12/2015	Distribution			-	123,981	4.00	4,372.04
01/01/2016	Reinvestment		1.3908	3,143	127,124		
30/06/2016	Distribution			-	127,124	4.80	5,562.58
01/07/2016	Reinvestment		1.3930	3,993	131,117		
31/12/2016	Distribution			-	131,117	4.80	6,029.73
01/01/2017	Reinvestment		1.4424	4,180	135,297		
30/06/2017	Distribution			-	135,297	5.00	6,233.94

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

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

Date of Issue 19/01/2023
Reporting As At 30/06/2022
Unit Price 1.2997
Account Number 100079
Currency AUD

PERFORMANCE SUMMARY (Indicative Purposes Only)

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

Date	Item	Amount (\$)	Unit Price	Units	Cum. Units	Dist Rate (c)	Net Dist Amt (\$)
01/07/2017	Reinvestment		1.4010	4,449	139,746		
31/12/2017	Distribution			-	139,746	5.00	6,331.73
01/01/2018	Reinvestment		1.4092	4,493	144,239		
30/06/2018	Distribution			-	144,239	5.00	6,612.94
01/07/2018	Reinvestment		1.4819	4,462	148,701		
31/12/2018	Distribution			-	148,701	5.00	6,595.01
01/01/2019	Reinvestment		1.5530	4,246	152,947		
30/06/2019	Distribution			-	152,947	5.00	7,296.06
01/07/2019	Reinvestment		1.5432	4,727	157,674		
31/12/2019	Distribution			-	157,674	5.00	6,582.91
01/01/2020	Reinvestment		1.4339	4,590	162,264		
31/03/2020	Redemption	(91,838.43)	1.5614	(58,818)	103,446		
30/04/2020	Distribution			-	103,446	7.50	7,758.45
30/09/2020	Distribution			-	103,446	6.25	6,465.38
31/12/2020	Distribution			-	103,446	8.00	8,275.68
30/06/2021	Distribution			-	103,446	6.00	5,779.92
01/07/2021	Reinvestment		1.1681	4,948	108,394		
31/12/2021	Distribution			-	108,394	10.00	10,030.14
				108,394.00		93.35	112,444.56

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

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

Date of Issue 19/01/2023
Reporting As At 30/06/2022
Unit Price 1.2997
Account Number I00079
Currency AUD

PERFORMANCE SUMMARY (Indicative Purposes Only)

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

SUMMARY

Metric	Value	Metric	Value
Market value of units held at 30 June 2022	\$140,879.68	Total Return (ex withholding tax)	\$157,425.76
+ Cash Distributions Paid	\$32,529.65	Investment cost (ex contribution fees)	\$107,822.00
+ Redemptions / Transfers Out (if applicable)	\$91,838.43		x 100
= Total value at 30 June 2022	\$265,247.76	= Total % Return	146.01%
- Investment cost (ex contribution fees)	\$107,822.00	Indicative Annualised Return	14.92% p.a.
= Total Return (ex withholding tax)	\$157,425.76	(9.79 average years)	

Note:- The annualised return is for indicative purposes only. The calculation is from the date of your first investment. Any subsequent transactions should cause the return to be different. The applicable unit price at the transfer date has been used for transfer (in/out) transactions. For a more accurate computation you may consult your financial adviser.

TRANSACTIONS

Date	Item	Amount (\$)	Unit Price	Units	Cum. Units	Dist Rate (c)	Net Dist Amt (\$)
17/09/2012	Allotment	107,822.00	1.0000	107,822	107,822		
31/12/2012	Distribution			-	107,822		505.00
31/12/2012	Reinvestment		1.0000	505	108,327		
31/12/2013	Distribution			-	108,327		4,333.08
01/01/2014	Reinvestment		1.0920	3,968	112,295		
30/06/2014	Distribution			-	112,295	4.00	4,496.80
30/06/2014	Reinvestment		1.0000	125	112,420		
01/07/2014	Reinvestment		1.0516	4,276	116,696		
31/12/2014	Distribution			-	116,696	4.00	4,667.84
01/01/2015	Reinvestment		1.2013	3,885	120,581		
30/06/2015	Distribution			-	120,581	4.00	4,515.33
01/07/2015	Reinvestment		1.3277	3,400	123,981		
31/12/2015	Distribution			-	123,981	4.00	4,372.04
01/01/2016	Reinvestment		1.3908	3,143	127,124		
30/06/2016	Distribution			-	127,124	4.80	5,562.58
01/07/2016	Reinvestment		1.3930	3,993	131,117		
31/12/2016	Distribution			-	131,117	4.80	6,029.73
01/01/2017	Reinvestment		1.4424	4,180	135,297		
30/06/2017	Distribution			-	135,297	5.00	6,233.94

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

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

Date of Issue 19/01/2023
Reporting As At 30/06/2022
Unit Price 1.2997
Account Number I00079
Currency AUD

PERFORMANCE SUMMARY (Indicative Purposes Only)

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

Date	Item	Amount (\$)	Unit Price	Units	Cum. Units	Dist Rate (c)	Net Dist Amt (\$)
01/07/2017	Reinvestment		1.4010	4,449	139,746		
31/12/2017	Distribution			-	139,746	5.00	6,331.73
01/01/2018	Reinvestment		1.4092	4,493	144,239		
30/06/2018	Distribution			-	144,239	5.00	6,612.94
01/07/2018	Reinvestment		1.4819	4,462	148,701		
31/12/2018	Distribution			-	148,701	5.00	6,595.01
01/01/2019	Reinvestment		1.5530	4,246	152,947		
30/06/2019	Distribution			-	152,947	5.00	7,296.06
01/07/2019	Reinvestment		1.5432	4,727	157,674		
31/12/2019	Distribution			-	157,674	5.00	6,582.91
01/01/2020	Reinvestment		1.4339	4,590	162,264		
31/03/2020	Redemption	(91,838.43)	1.5614	(58,818)	103,446		
30/04/2020	Distribution			-	103,446	7.50	7,758.45
30/09/2020	Distribution			-	103,446	6.25	6,465.38
31/12/2020	Distribution			-	103,446	8.00	8,275.68
30/06/2021	Distribution			-	103,446	6.00	5,779.92
01/07/2021	Reinvestment		1.1681	4,948	108,394		
31/12/2021	Distribution			-	108,394	10.00	10,030.14
				108,394.00		93.35	112,444.56

**Passive Income
(USA Commercial Property) Fund**
ARSN 155 770 095

Unit Certificate

Certificate Number	12,312
Distinctive Number of Units	UNIT # 97,484,987 TO UNIT # 97,489,934

This is to certify that Mr. Ricci David Smith & Mrs. Dominique
Monica Smith ATF Ricdom Super Fund

Of 18 Culgoa Court
MURRUMBA DOWNS QLD 4503

Is the registered holder of 4,948 UNITS 

Subject to the Constitution of Passive
Income (USA Commercial Property)
Fund dated 25 October 2018

Executed by Plantation Capital Ltd as the
Responsible Entity for the Passive
Income (USA Commercial Property)
Fund on 01 July 2021


Stephen McKnight - Director


Paul Harper - Director

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

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

Date of Issue	23/07/2021
Period Start Date	01/01/2021
Period End Date	01/07/2021
Account Number	100079
Currency	Australian Dollars

HOLDING STATEMENT

Passive Income (USA Commercial Property) Fund

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

TRANSACTIONS

Date	Transaction Type	Amount	Unit Price	Movement Quantity	Holding Balance
01/01/2021	Opening Balance				103,446
01/07/2021	Reinvestment	\$5,779.92	\$1.1681	4,948	108,394
01/07/2021	Closing Balance				108,394

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				16,224.65
Sub-Total				16,224.65
Ignore Cents				0.65
Total				16,224.00
C - Income - Gross interest				
	30/07/2021	25000/NAB302801103	NAB Trade 302801103	3.00
	31/08/2021	25000/NAB302801103	NAB Trade 302801103	2.41
	30/09/2021	25000/NAB302801103	NAB Trade 302801103	2.26
	30/09/2021	25000/CBA19756427	CBA Accelerator Cash Acc 19756427	0.06
	30/09/2021	25000/CBA19756427	CBA Accelerator Cash Acc 19756427	0.18
	29/10/2021	25000/NAB302801103	NAB Trade 302801103	2.72
	30/11/2021	25000/NAB302801103	NAB Trade 302801103	3.20
	02/12/2021	25000/NAB	NAB Business Everyday Acc 136280814	2.76
	31/12/2021	25000/NAB302801103	NAB Trade 302801103	3.81
	31/01/2022	25000/NAB302801103	NAB Trade 302801103	3.67
	28/02/2022	25000/NAB302801103	NAB Trade 302801103	3.44
	31/03/2022	25000/NAB302801103	NAB Trade 302801103	3.00
	29/04/2022	25000/NAB302801103	NAB Trade 302801103	2.35
	31/05/2022	25000/NAB302801103	NAB Trade 302801103	2.34
	30/06/2022	25000/NAB302801103	NAB Trade 302801103	2.59
Sub-Total				37.79
Ignore Cents				0.79
Total				37.00
D1 - Income - Gross foreign income				
	31/08/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	29.65
	13/10/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	43.14
	14/01/2022	23900/KLA.AX	Kirkland Lake Gold Ltd	25.79
	21/06/2022	23900/AEM.NYE	Agnico Eagle Mines Ltd	44.61
	31/12/2021	23800/PASSUS	Passive Income (US Commercial Property) Fund	9,162.11
Sub-Total				9,305.30
Ignore Cents				0.30
Total				9,305.00
D - Income - Net foreign income				
	31/08/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	29.65
	13/10/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	43.14
	14/01/2022	23900/KLA.AX	Kirkland Lake Gold Ltd	25.79
	21/06/2022	23900/AEM.NYE	Agnico Eagle Mines Ltd	44.61
	31/12/2021	23800/PASSUS	Passive Income (US Commercial Property) Fund	9,162.11

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
Sub-Total				✓ 9,305.30
Ignore Cents				0.30
Total				9,305.00
J - Unfranked dividend amount				
	08/10/2021	23900/OSH.AX	Oil Search Limited	89.61
	06/04/2022	23900/AZJ.AX	Aurizon Holdings Limited	15.10
	06/04/2022	23900/AGL.AX	AGL Energy Limited	124.80
Sub-Total				229.51
Ignore Cents				0.51
Total				229.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	0.60
	22/09/2021	23900/SFR.AX	Sandfire Resources Limited	520.00
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	125.00
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	102.32
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	386.37
	08/10/2021	23900/SBM.AX	St Barbara Limited	160.00
	18/10/2021	23900/RMS.AX	Ramelius Resources Limited	125.00
	28/10/2021	23900/GOR.AX	Gold Road Resources Limited	20.00
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	0.67
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	75.00
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	107.70
	30/03/2022	23900/SFR.AX	Sandfire Resources Limited	31.47
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	73.10
	06/04/2022	23900/AZJ.AX	Aurizon Holdings Limited	286.88
	05/05/2022	23900/GOR.AX	Gold Road Resources Limited	24.66
Sub-Total				2,038.77
Ignore Cents				0.77
Total				2,038.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	0.26
	22/09/2021	23900/SFR.AX	Sandfire Resources Limited	222.86
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	53.57
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	43.85
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	165.59
	08/10/2021	23900/SBM.AX	St Barbara Limited	68.57
	18/10/2021	23900/RMS.AX	Ramelius Resources Limited	53.57
	28/10/2021	23900/GOR.AX	Gold Road Resources Limited	8.57
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	0.29
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	32.14
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	46.16
	30/03/2022	23900/SFR.AX	Sandfire Resources Limited	13.49

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	31.33
	06/04/2022	23900/AZJ.AX	Aurizon Holdings Limited	122.95
	05/05/2022	23900/GOR.AX	Gold Road Resources Limited	10.57
Sub-Total				873.77
Ignore Cents				0.77
Total				873.00
M - Gross trust distributions				
	31/12/2021	23800/PASSUS	Passive Income (US Commercial Property) Fund	132.78
	30/06/2022	23800/BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	430.00
	30/06/2022	23800/BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	801.28
	30/06/2022	23800/APSEC.AX	Atlantic Pacific Australian Equity Fund	82.47
Sub-Total				1,446.53
Ignore Cents				0.53
Total				1,446.00
R1 - Assessable employer contributions				
	01/07/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	08/07/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	15/07/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	22/07/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	29/07/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	05/08/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	12/08/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	19/08/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	26/08/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	02/09/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	09/09/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	16/09/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	23/09/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	30/09/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	07/10/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	14/10/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	21/10/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	28/10/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	04/11/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	11/11/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	18/11/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	25/11/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	02/12/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	09/12/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	16/12/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	23/12/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	30/12/2021	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	06/01/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	13/01/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	20/01/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	27/01/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	03/02/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	10/02/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	17/02/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	24/02/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	03/03/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	10/03/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	17/03/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	24/03/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	31/03/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	07/04/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	14/04/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	21/04/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	28/04/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	05/05/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	12/05/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	19/05/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	26/05/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	02/06/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	09/06/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	16/06/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	23/06/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
	30/06/2022	24200/SMIRIC00001A	(Contributions) Smith, Ricci - Accumulation (Accumulation)	130.00
Sub-Total				6,890.00
Ignore Cents				0.00
Total				6,890.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				6,890.00
Sub-Total				6,890.00
Ignore Cents				0.00
Total				6,890.00
S - Income - Other income				
	08/12/2021	26000	Unrealised Foreign Exchange Gain / (Loss)	110.44
Sub-Total				110.44
Ignore Cents				0.44
Total				110.00
W - GROSS INCOME (Sum of labels A to U)				
				37,152.00
Sub-Total				37,152.00
Ignore Cents				0.00
Total				37,152.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				37,152.00
Sub-Total				37,152.00
Ignore Cents				0.00
Total				37,152.00
H1 - Expenses - SMSF auditor fee				
	17/03/2022	30700	Auditor's Remuneration	440.00
Sub-Total				440.00
Ignore Cents				0.00
Total				440.00
J1 - Expenses - Management and administration expenses				
	30/09/2021	31500	Bank Charges	3.10
	29/10/2021	31500	Bank Charges	6.20
	17/03/2022	30100	Accountancy Fees	3,014.00
	06/04/2022	30200	Administration Costs	25.00
	29/04/2022	31500	Bank Charges	3.10

Ricdom 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				
	30/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,310.40
Ignore Cents				0.40
Total				3,310.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2022	85000	Income Tax Payable/Refundable	488.87
Sub-Total				488.87
Ignore Cents				0.87
Total				488.00
N - TOTAL DEDUCTIONS				
				3,750.00
Sub-Total				3,750.00
Ignore Cents				0.00
Total				3,750.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				488.00
Sub-Total				488.00
Ignore Cents				0.00
Total				488.00
O - TAXABLE INCOME OR LOSS				
				33,402.00
Sub-Total				33,402.00
Ignore Cents				0.00
Total				33,402.00
Z - TOTAL SMSF EXPENSES				
				4,238.00
Sub-Total				4,238.00
Ignore Cents				0.00
Total				4,238.00
A - Taxable income				
				33,402.00
Sub-Total				33,402.00
Ignore Cents				0.00
Total				33,402.00
T1 - Tax on taxable income				
				5,010.30
Sub-Total				5,010.30
Ignore Cents				0.00
Total				5,010.30

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				5,010.30
Sub-Total				5,010.30
Ignore Cents				0.00
Total				5,010.30
C1 - Foreign income tax offset				
	31/12/2021	23800/PASSUS	Passive Income (US Commercial Property) Fund	2,303.16
			Adjustment	(907.36)
Sub-Total				1,395.80
Ignore Cents				0.00
Total				1,395.80
C - Non-refundable non-carry forward tax offsets				
				1,395.80
Sub-Total				1,395.80
Ignore Cents				0.00
Total				1,395.80
T2 - SUBTOTAL				
				3,614.50
Sub-Total				3,614.50
Ignore Cents				0.00
Total				3,614.50
T3 - SUBTOTAL 2				
				3,614.50
Sub-Total				3,614.50
Ignore Cents				0.00
Total				3,614.50
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	0.26
	22/09/2021	23900/SFR.AX	Sandfire Resources Limited	222.86
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	53.57
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	43.85
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	165.59
	08/10/2021	23900/SBM.AX	St Barbara Limited	68.57
	18/10/2021	23900/RMS.AX	Ramelius Resources Limited	53.57
	28/10/2021	23900/GOR.AX	Gold Road Resources Limited	8.57
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	0.29
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	32.14
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	46.16
	30/03/2022	23900/SFR.AX	Sandfire Resources Limited	13.49
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	31.33
	06/04/2022	23900/AZJ.AX	Aurizon Holdings Limited	122.95

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	05/05/2022	23900/GOR.AX	Gold Road Resources Limited	10.57
	30/06/2022	23800/APSEC.AX	Atlantic Pacific Australian Equity Fund	82.47
Sub-Total				956.24
Ignore Cents				0.00
Total				956.24
E - Refundable tax offsets				
				956.24
Sub-Total				956.24
Ignore Cents				0.00
Total				956.24
T5 - TAX PAYABLE				
				2,658.26
Sub-Total				2,658.26
Ignore Cents				0.00
Total				2,658.26
H2 - Credit for tax withheld – foreign resident withholding				
	31/08/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	7.42
	13/10/2021	23900/KLA.AX	Kirkland Lake Gold Ltd	10.78
	14/01/2022	23900/KLA.AX	Kirkland Lake Gold Ltd	6.45
	21/06/2022	23900/AEM.NYE	Agnico Eagle Mines Ltd	11.15
Sub-Total				35.80
Ignore Cents				0.00
Total				35.80
H - Eligible credits				
				35.80
Sub-Total				35.80
Ignore Cents				0.00
Total				35.80
K - PAYG instalments raised				
	15/10/2021	85000	Income Tax Payable/Refundable	731.00
	28/02/2022	85000	Income Tax Payable/Refundable	732.00
	30/06/2022	85000	Income Tax Payable/Refundable	731.00
Sub-Total				2,194.00
Ignore Cents				0.00
Total				2,194.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Ricdom Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				687.46
Sub-Total				687.46
Ignore Cents				0.00
Total				687.46

Ricdom Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NIC.AX	Nickel Industries Limited	(1,153.20)	(384.40)	(768.80)	(768.80)
COD.AX	Coda Minerals Ltd	(3,209.75)	(1,069.92)	(2,139.83)	(2,139.83)
NCM.AX	Newcrest Mining Limited	(3,136.95)	(1,045.65)	(2,091.30)	(2,091.30)
SFR.AX	Sandfire Resources Limited	(5,340.07)	(1,780.02)	(3,560.05)	(3,560.05)
NST.AX	Northern Star Resources Ltd	(3,166.38)	(1,055.46)	(2,110.92)	(2,110.92)
BC8.AX	Black Cat Syndicate Limited	(1,280.00)	(426.67)	(853.33)	(853.33)
MNS.AX	Magnis Energy Technologies Ltd	(1,789.21)	(596.40)	(1,192.81)	(1,192.81)
ABR.AX	American Pacific Borates Limited	64.95	21.65	43.30	43.30
AIS.AX	Aeris Resources Limited	(3,071.09)	(1,023.70)	(2,047.39)	(2,047.39)
VMS.AX	Venture Minerals Limited	(3,093.59)	(1,031.20)	(2,062.39)	(2,062.39)
TIE.AX	Tietto Minerals Limited	(322.83)	(107.61)	(215.22)	(215.22)
CAI.AX	Calidus Resources Limited	449.00	149.67	299.33	299.33
PASSUS	Passive Income (US Commercial Property) Fund	15,065.17	5,021.72	10,043.45	10,043.45
AEM.NYE	Agnico Eagle Mines Ltd	(47.64)	(15.88)	(31.76)	(31.76)
CHN.AX	Chalice Mining Limited	(1,903.61)	(634.54)	(1,269.07)	(1,269.07)
EVN.AX	Evolution Mining Limited	(5,300.00)	(1,766.67)	(3,533.33)	(3,533.33)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(10,630.41)	(3,543.47)	(7,086.94)	(7,086.94)
DUG.AX	DUG Technology Ltd	(3,484.37)	(1,161.46)	(2,322.91)	(2,322.91)
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(363.56)	(121.19)	(242.37)	(242.37)
NAB.AX	National Australia Bank Limited	1.17	0.39	0.78	0.78

Ricdom Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SLR.AX	Silver Lake Resources Limited	(2,250.00)	(750.00)	(1,500.00)	(1,500.00)
GOR.AX	Gold Road Resources Limited	(1,095.89)	(365.29)	(730.60)	(730.60)
MGV.AX	Musgrave Minerals Limited	(1,057.15)	(352.38)	(704.77)	(704.77)
SO4.AX	Salt Lake Potash Limited	(1,400.00)	(466.67)	(933.33)	(933.33)
RR..L	Rolls-Royce Holdings Plc	40.73	13.58	27.15	27.15
BBOZ.AX	BBOZ - Beta Shares Australian Equities Strongbearhedged Fund	12,579.16	4,193.05	8,386.11	8,386.11
NVX.AX	Novonix Limited	172.90	57.63	115.27	115.27
KLA.AX	Kirkland Lake Gold Ltd	913.85	304.62	609.23	609.23
BLDP.NDQ	Ballard Power Systems Inc.	(2,420.35)	(806.78)	(1,613.57)	(1,613.57)
SBM.AX	St Barbara Limited	(8,359.95)	(2,786.65)	(5,573.30)	(5,573.30)
APSEC.AX	Atlantic Pacific Australian Equity Fund	752.57	250.86	501.71	501.71
AEE.AX	Aura Energy Limited	(119.43)	(39.81)	(79.62)	(79.62)
DDD.NYE	3D Systems Corp.	(4,771.81)	(1,590.61)	(3,181.20)	(3,181.20)
C6C.AX	Copper Mountain Mining Corporation	(3,427.40)	(1,142.47)	(2,284.93)	(2,284.93)
CRN.AX	Coronado Global Resources Inc.	1,569.03	523.01	1,046.02	1,046.02
APPH.NDQ	AppHarvest Inc	(5,688.81)	(1,896.27)	(3,792.54)	(3,792.54)
RMS.AX	Ramelius Resources Limited	(4,922.73)	(1,640.91)	(3,281.82)	(3,281.82)
		(51,197.65)	(17,065.90)	(34,131.75)	(34,131.75)
Tax Deferred Distributions					
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(75.08)	0.00	(75.08)	(75.08)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(13.61)	0.00	(13.61)	(13.61)

Ricdom Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(31.76)	0.00	(31.76)	(31.76)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(9.07)	0.00	(9.07)	(9.07)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(85.47)	0.00	(85.47)	(85.47)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(139.92)	0.00	(139.92)	(139.92)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(25.36)	0.00	(25.36)	(25.36)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(59.18)	0.00	(59.18)	(59.18)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(16.91)	0.00	(16.91)	(16.91)
BBOZ.AX1	Betashares Australian Strong Bear (hedge Fund)	(159.28)	0.00	(159.28)	(159.28)
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	42.44	0.00	42.44	42.44
PASSUS	Passive Income (US Commercial Property) Fund	402.54	0.00	402.54	402.54
PASSUS	Passive Income (US Commercial Property) Fund	8,415.79	0.00	8,415.79	8,415.79
		8,245.13	0.00	8,245.13	8,245.13
Total		(42,952.52)	(17,065.90)	(25,886.62)	(25,886.62)

Deferred Tax Liability (Asset) Summary

Opening Balance	3,353.32
Current Year Transactions	(3,882.99)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Deferred Tax report rounding	(0.01)
Closing Balance	<hr/> (529.68) <hr/>

Ricdom Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(11,889.87)
Less	
Realised Accounting Capital Gains	13,456.79
Accounting Trust Distributions	20,187.49
	<u>33,644.28</u>
Add	
Decrease in MV of investments	51,197.65
Franking Credits	956.24
Foreign Credits	2,303.16
Net Capital Gains	16,225.00
Credit for Tax Withheld - Foreign resident withholding	35.80
Taxable Trust Distributions	1,364.06
Distributed Foreign income	6,858.95
	<u>78,940.86</u>
SMSF Annual Return Rounding	(4.71)
Taxable Income or Loss	<u>33,402.00</u>
Income Tax on Taxable Income or Loss	5,010.30
Less	
Franking Credits	956.24
Foreign Credits	1,395.80
Credit for Tax Withheld - Foreign resident withholding	35.80
	<u>2,622.46</u>
CURRENT TAX OR REFUND	<u>2,622.46</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	✓ (2,194.00)
AMOUNT DUE OR REFUNDABLE	<u>687.46</u>
	✓

Ricdom Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlantic Pacific Australian Equity Fund (APSEC.AX)</u>					
30/06/2022	Dist'n - Atlantic			3,761.79	3,761.79 CR
				3,761.79	3,761.79 CR
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX1)</u>					
30/06/2022	BBOZ Dist'n			215.00	215.00 CR
30/06/2022	BBOZ Dist'n			400.64	615.64 CR
				615.64	615.64 CR
<u>Passive Income (US Commercial Property) Fund (PASSUS)</u>					
31/12/2021	Dec 21 Dist'n - Passive Income			15,810.06	15,810.06 CR
				15,810.06	15,810.06 CR
Dividends Received (23900)					
<u>Agnico Eagle Mines Ltd (AEM.NYE)</u>					
21/06/2022	DIVIDEND on AEM.US (WHT of USD -7.90) - USD to AUD @ 1.4118			33.46	33.46 CR
				33.46	33.46 CR
<u>AGL Energy Limited (AGL.AX)</u>					
06/04/2022	AGL Replacement ?			124.80	124.80 CR
				124.80	124.80 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
06/04/2022	AZJ			301.98	301.98 CR
				301.98	301.98 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
28/09/2021	EVN Div			125.00	125.00 CR
25/03/2022	EVN			75.00	200.00 CR
				200.00	200.00 CR
<u>Gold Road Resources Limited (GOR.AX)</u>					
28/10/2021	GOR			20.00	20.00 CR
05/05/2022	GOR Div			24.66	44.66 CR
				44.66	44.66 CR
<u>Kirkland Lake Gold Ltd (KLA.AX)</u>					
31/08/2021	Chq Deposit			22.23	22.23 CR
13/10/2021	KLA			32.36	54.59 CR
14/01/2022	KLA			19.34	73.93 CR
				73.93	73.93 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB DRP			0.60	0.60 CR
15/12/2021	NAB - DRP			0.67	1.27 CR
				1.27	1.27 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
30/09/2021	NCM Div			386.37	386.37 CR
31/03/2022	NCM			73.10	459.47 CR
				459.47	459.47 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2021	NST Div			102.32	102.32 CR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2022	NST			107.70	210.02 CR
				210.02	210.02 CR
<u>Oil Search Limited (OSH.AX)</u>					
08/10/2021	OSH			89.61	89.61 CR
				89.61	89.61 CR
<u>Ramelius Resources Limited (RMS.AX)</u>					
18/10/2021	Chq Deposit - RMS			125.00	125.00 CR
				125.00	125.00 CR
<u>St Barbara Limited (SBM.AX)</u>					
08/10/2021	Chq Deposit - SBM			160.00	160.00 CR
				160.00	160.00 CR
<u>Sandfire Resources Limited (SFR.AX)</u>					
22/09/2021	Sandfire Resourc [System Matched Income Data]			520.00	520.00 CR
30/03/2022	Sandfire Resourc			31.47	551.47 CR
				551.47	551.47 CR
Contributions (24200)					
<u>(Contributions) Smith, Ricci - Accumulation (SMIRIC00001A)</u>					
01/07/2021	Ric Super			130.00	130.00 CR
08/07/2021	Ric Super			130.00	260.00 CR
15/07/2021	Ric Super			130.00	390.00 CR
22/07/2021	Ric Super			130.00	520.00 CR
29/07/2021	Ric Super			130.00	650.00 CR
05/08/2021	Ric Super			130.00	780.00 CR
12/08/2021	Ric Super			130.00	910.00 CR
19/08/2021				130.00	1,040.00 CR
26/08/2021				130.00	1,170.00 CR
02/09/2021	Ric Super			130.00	1,300.00 CR
09/09/2021	Ric Super			130.00	1,430.00 CR
16/09/2021	Ric Super			130.00	1,560.00 CR
23/09/2021	Ric Super			130.00	1,690.00 CR
30/09/2021	Ric Super			130.00	1,820.00 CR
07/10/2021	Ric Super			130.00	1,950.00 CR
14/10/2021	Ric Super			130.00	2,080.00 CR
21/10/2021	Ric Super			130.00	2,210.00 CR
28/10/2021	Ric Super			130.00	2,340.00 CR
04/11/2021	Ric Super			130.00	2,470.00 CR
11/11/2021	Ric Super			130.00	2,600.00 CR
18/11/2021	Ric Super			130.00	2,730.00 CR
25/11/2021	Ric Super			130.00	2,860.00 CR
02/12/2021				130.00	2,990.00 CR
09/12/2021	Ric Super			130.00	3,120.00 CR
16/12/2021	Ric Super			130.00	3,250.00 CR
23/12/2021	Ric Super			130.00	3,380.00 CR
30/12/2021	Ric Super			130.00	3,510.00 CR
06/01/2022	Ric Super			130.00	3,640.00 CR
13/01/2022	Ric Super			130.00	3,770.00 CR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022				130.00	3,900.00 CR
27/01/2022	Ric Super			130.00	4,030.00 CR
03/02/2022	Ric Super			130.00	4,160.00 CR
10/02/2022	Ric Super			130.00	4,290.00 CR
17/02/2022	Ric Super			130.00	4,420.00 CR
24/02/2022	Ric Super			130.00	4,550.00 CR
03/03/2022	Ric Super			130.00	4,680.00 CR
10/03/2022	Ric Super			130.00	4,810.00 CR
17/03/2022	Ric Super			130.00	4,940.00 CR
24/03/2022	Ric Super			130.00	5,070.00 CR
31/03/2022	Ric Super			130.00	5,200.00 CR
07/04/2022	Ric Super			130.00	5,330.00 CR
14/04/2022	Ric Super			130.00	5,460.00 CR
21/04/2022	Ric Super			130.00	5,590.00 CR
28/04/2022	Ric Super			130.00	5,720.00 CR
05/05/2022	Ric Super			130.00	5,850.00 CR
12/05/2022	Ric Super			130.00	5,980.00 CR
19/05/2022	Ric Super			130.00	6,110.00 CR
26/05/2022	Ric Super			130.00	6,240.00 CR
02/06/2022	Ric Super			130.00	6,370.00 CR
09/06/2022	Ric Super			130.00	6,500.00 CR
16/06/2022	Ric Super			130.00	6,630.00 CR
23/06/2022	Ric Super			130.00	6,760.00 CR
30/06/2022	Ric Super			130.00	6,890.00 CR
				6,890.00	6,890.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2021	Unrealised Gain writeback as at 01/07/2021 (BBOZ.AX)			12,579.16	12,579.16 CR
29/07/2021	SELL CRN.ASX 10000 AUD 1.032 94004746 NT1843716-002 (CRN.AX)			327.45	12,906.61 CR
29/07/2021	Unrealised Gain writeback as at 29/07/2021 (CRN.AX)			1,569.03	14,475.64 CR
11/08/2021	Sell 'DDD' (DDD.NYE)			1,004.19	15,479.83 CR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (DDD.NYE)		1,736.30		13,743.53 CR
18/08/2021	SELL DUG.ASX 1253 AUD 1.245 95299159 NT1843716-002 (DUG.AX)			124.15	13,867.68 CR
18/08/2021	Unrealised Gain writeback as at 18/08/2021 (DUG.AX)		251.87		13,615.81 CR
24/08/2021	SELL MGX.ASX 5000 AUD .68 95651387 NT1843716-002 (MGX.AX)		529.90		13,085.91 CR
31/08/2021	SELL CDXS.NAS 50 USD 25.41 96196411 NT1843716-004 0.7302 (CDXS.NDQ)			258.76	13,344.67 CR
13/09/2021	SELL CHN.ASX 800 AUD 7.23 96941228 NT1843716-002 (CHN.AX)			287.15	13,631.82 CR
06/10/2021	SELL NVX.ASX 1300 AUD 5.84 98540593 NT1843716-002 (NVX.AX)			4,513.15	18,144.97 CR
06/10/2021	Unrealised Gain writeback as at 06/10/2021 (NVX.AX)			172.90	18,317.87 CR
06/10/2021	SELL OSH.ASX 2000 AUD 4.35 98540405 NT1843716-002 (OSH.AX)			508.54	18,826.41 CR
06/10/2021	SELL ABR.ASX 3000 AUD 1.435 98540099 NT1843716-002 (ABR.AX)			750.20	19,576.61 CR
06/10/2021	Unrealised Gain writeback as at 06/10/2021 (ABR.AX)			64.95	19,641.56 CR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	SELL OOO.ASX 1000 AUD 6.8 99969453 NT1843716-002 (OOO.AX)			923.61	20,565.17 CR
29/10/2021	Unrealised Gain writeback as at 29/10/2021 (OOO.AX)		363.56		20,201.61 CR
12/11/2021	SELL PPM.ASX 2000 AUD 2.4 100893135 NT1843716-002 (PPM.AX)		189.90		20,011.71 CR
22/11/2021	SELL MNS.ASX 3000 AUD .515 101518158 NT1843716-002 (MNS.AX)			315.10	20,326.81 CR
06/12/2021	SELL SFR.ASX 4000 AUD 5.85 102346312 NT1843716-002 (SFR.AX)			1,648.61	21,975.42 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (SFR.AX)		2,750.10		19,225.32 CR
31/12/2021	SELL KLA.ASX 70 AUD 56.78 103600656 NT1843716-002 (KLA.AX)		227.02		18,998.30 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (KLA.AX)			376.29	19,374.59 CR
31/12/2021	SELL CAI.ASX 6000 AUD .6 103600442 NT1843716-002 (CAI.AX)			128.26	19,502.85 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (CAI.AX)			532.43	20,035.28 CR
31/12/2021	SELL GOR.ASX 3000 AUD 1.575 103600920 NT1843716-002 (GOR.AX)		119.91		19,915.37 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (GOR.AX)			699.98	20,615.35 CR
05/01/2022	SELL CAI.ASX 6000 AUD .625 103706952 NT1843716-002 (CAI.AX)			287.04	20,902.39 CR
05/01/2022	Unrealised Gain writeback as at 05/01/2022 (CAI.AX)			532.42	21,434.81 CR
08/02/2022	KLA.AX merger / takeover as at 08/02/2022 (KLA.AX)			0.01	21,434.82 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (KLA.AX)			537.56	21,972.38 CR
09/02/2022	SELL BET.ASX 4389 AUD .735 105866093 NT1843716-002 (BET.AX)			219.28	22,191.66 CR
21/04/2022	SELL NVX.ASX 136 AUD 6.14 110111462 NT1843716-002 (NVX.AX)			124.11	22,315.77 CR
16/06/2022	SELL AGL.ASX 780 AUD 8.52 113183921 NT1843716-002 (AGL.AX)			1,622.60	23,938.37 CR
16/06/2022	SELL AZJ.ASX 4144 AUD 3.98 113185975 NT1843716-002 (AZJ.AX)			1,481.31	25,419.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 1,077.000000 Units on hand (NST.AX)		3,166.38		22,253.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 107,644.000000 Units on hand (VMS.AX)		3,093.59		19,159.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 3,500.000000 Units on hand (COD.AX)		3,209.75		15,949.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.066000 (System Price) - 2,142.000000 Units on hand (APPH.NDQ)		5,688.81		10,261.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.300000 (System Price) - 4,000.000000 Units on hand (BC8.AX)		1,280.00		8,981.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 3,925.000000 Units on hand (NIC.AX)		1,153.20		7,827.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.248700 (System Price) - 20,732.431600 Units on hand (APSEC.AX)			752.57	8,580.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.940000 (System Price) - 4,739.000000 Units on hand (BBOZ.AX)		10,630.41		2,049.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 700.000000 Units on hand (NCM.AX)		3,136.95		5,186.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375800 (Exit) - 108,394.000000 Units on hand (PASSUS)			15,065.17	9,878.33 CR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.462700 (System Price) - 1,406.000000 Units on hand (RR..L)			40.73	9,919.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 5,000.000000 Units on hand (SLR.AX)		2,250.00		7,669.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$66.424700 (System Price) - 79.000000 Units on hand (AEM.NYE)		47.64		7,621.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.295000 (System Price) - 14,270.000000 Units on hand (MNS.AX)		1,789.21		5,832.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.040000 (System Price) - 1,747.000000 Units on hand (C6C.AX)		3,427.40		2,404.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$9.145049 (Custom) - 161.818700 Units on hand (BLDP.NDQ)		2,420.35		15.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 58,636.000000 Units on hand (AIS.AX)		3,071.09		3,086.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 2,337.000000 Units on hand (SFR.AX)		2,589.97		5,676.60 DR
30/06/2022	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 40,000.000000 Units on hand (SO4.AX)		1,400.00		7,076.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 2,500.000000 Units on hand (EVN.AX)		5,300.00		12,376.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (System Price) - 1,346.000000 Units on hand (CHN.AX)		1,903.61		14,280.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.130000 (System Price) - 6,264.000000 Units on hand (GOR.AX)		1,795.87		16,076.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 10,447.000000 Units on hand (AEE.AX)		119.43		16,195.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1.000000 Units on hand (NAB.AX)			1.17	16,194.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.310000 (System Price) - 8,626.000000 Units on hand (TIE.AX)		322.83		16,517.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 15,950.000000 Units on hand (MGV.AX)		1,057.15		17,574.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.080446 (Custom) - 154.167700 Units on hand (DDD.NYE)		3,035.51		20,609.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.470000 (System Price) - 3,737.000000 Units on hand (DUG.AX)		3,232.50		23,842.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 8,000.000000 Units on hand (SBM.AX)		8,359.95		32,202.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 4,006.000000 Units on hand (CAI.AX)		615.85		32,818.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.870000 (System Price) - 6,378.000000 Units on hand (RMS.AX)		4,922.73		37,740.86 DR
			85,188.74	47,447.88	37,740.86 DR

Interest Received (25000)

CBA Accelerator Cash Acc 19756427 (CBA19756427)

30/09/2021	Ricci Smith - Return?			0.06	0.06 CR
30/09/2021	Ricci Smith - Return?			0.18	0.24 CR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				0.24	0.24 CR
<u>NAB Business Everyday Acc 136280814 (NAB)</u>					
02/12/2021	Cust Remediation - Customer remediation NAB making payments and refunds to current and former customers to rectify mistakes.			2.76	2.76 CR
				2.76	2.76 CR
<u>NAB Trade 302801103 (NAB302801103)</u>					
30/07/2021	INTEREST			3.00	3.00 CR
31/08/2021	INTEREST			2.41	5.41 CR
30/09/2021	INTEREST			2.26	7.67 CR
29/10/2021	INTEREST			2.72	10.39 CR
30/11/2021	INTEREST			3.20	13.59 CR
31/12/2021	INTEREST			3.81	17.40 CR
31/01/2022	INTEREST			3.67	21.07 CR
28/02/2022	INTEREST			3.44	24.51 CR
31/03/2022	INTEREST			3.00	27.51 CR
29/04/2022	INTEREST			2.35	29.86 CR
31/05/2022	INTEREST			2.34	32.20 CR
30/06/2022	INTEREST			2.59	34.79 CR
				34.79	34.79 CR
Unrealised Foreign Exchange Gain / (Loss) (26000)					
<u>Unrealised Foreign Exchange Gain / (Loss) (26000)</u>					
08/12/2021				110.44	110.44 CR
				110.44	110.44 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/03/2022	Transfer		3,014.00		3,014.00 DR
			3,014.00		3,014.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
06/04/2022	AGL Replacement ?		25.00		25.00 DR
			25.00		25.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 Income Tax - not paid yet. (refer to WP 27)		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/03/2022	Transfer		440.00		440.00 DR
			440.00		440.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2021	Ricci Smith - Return?		3.10		3.10 DR
29/10/2021			6.20		9.30 DR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022			3.10		12.40 DR
			12.40		12.40 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			956.24	956.24 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1,395.80	2,352.04 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			35.80	2,387.84 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			3,883.00	6,270.84 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,010.30		1,260.54 CR
			5,010.30	6,270.84	1,260.54 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		110.50		110.50 DR
08/07/2021	System Member Journals		110.50		221.00 DR
15/07/2021	System Member Journals		110.50		331.50 DR
22/07/2021	System Member Journals		110.50		442.00 DR
29/07/2021	System Member Journals		110.50		552.50 DR
05/08/2021	System Member Journals		110.50		663.00 DR
12/08/2021	System Member Journals		110.50		773.50 DR
19/08/2021	System Member Journals		110.50		884.00 DR
26/08/2021	System Member Journals		110.50		994.50 DR
02/09/2021	System Member Journals		110.50		1,105.00 DR
09/09/2021	System Member Journals		110.50		1,215.50 DR
16/09/2021	System Member Journals		110.50		1,326.00 DR
23/09/2021	System Member Journals		110.50		1,436.50 DR
30/09/2021	System Member Journals		110.50		1,547.00 DR
07/10/2021	System Member Journals		110.50		1,657.50 DR
14/10/2021	System Member Journals		110.50		1,768.00 DR
21/10/2021	System Member Journals		110.50		1,878.50 DR
28/10/2021	System Member Journals		110.50		1,989.00 DR
04/11/2021	System Member Journals		110.50		2,099.50 DR
11/11/2021	System Member Journals		110.50		2,210.00 DR
18/11/2021	System Member Journals		110.50		2,320.50 DR
25/11/2021	System Member Journals		110.50		2,431.00 DR
02/12/2021	System Member Journals		110.50		2,541.50 DR
09/12/2021	System Member Journals		110.50		2,652.00 DR
16/12/2021	System Member Journals		110.50		2,762.50 DR
23/12/2021	System Member Journals		110.50		2,873.00 DR
30/12/2021	System Member Journals		110.50		2,983.50 DR
06/01/2022	System Member Journals		110.50		3,094.00 DR
13/01/2022	System Member Journals		110.50		3,204.50 DR
20/01/2022	System Member Journals		110.50		3,315.00 DR
27/01/2022	System Member Journals		110.50		3,425.50 DR
03/02/2022	System Member Journals		110.50		3,536.00 DR

Ricdom Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2022	System Member Journals		110.50		3,646.50 DR
17/02/2022	System Member Journals		110.50		3,757.00 DR
24/02/2022	System Member Journals		110.50		3,867.50 DR
03/03/2022	System Member Journals		110.50		3,978.00 DR
10/03/2022	System Member Journals		110.50		4,088.50 DR
17/03/2022	System Member Journals		110.50		4,199.00 DR
24/03/2022	System Member Journals		110.50		4,309.50 DR
31/03/2022	System Member Journals		110.50		4,420.00 DR
07/04/2022	System Member Journals		110.50		4,530.50 DR
14/04/2022	System Member Journals		110.50		4,641.00 DR
21/04/2022	System Member Journals		110.50		4,751.50 DR
28/04/2022	System Member Journals		110.50		4,862.00 DR
05/05/2022	System Member Journals		110.50		4,972.50 DR
12/05/2022	System Member Journals		110.50		5,083.00 DR
19/05/2022	System Member Journals		110.50		5,193.50 DR
26/05/2022	System Member Journals		110.50		5,304.00 DR
02/06/2022	System Member Journals		110.50		5,414.50 DR
09/06/2022	System Member Journals		110.50		5,525.00 DR
16/06/2022	System Member Journals		110.50		5,635.50 DR
23/06/2022	System Member Journals		110.50		5,746.00 DR
30/06/2022	System Member Journals		110.50		5,856.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,939.61	10,083.11 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			452.42	10,535.53 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			91.21	10,626.74 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2.59	10,629.33 CR
			5,856.50	16,485.83	10,629.33 CR
Opening Balance (50010)					
<u>(Opening Balance) Smith, Dominique - Accumulation (SMIDOM00001A)</u>					
01/07/2021	Opening Balance				11,344.57 CR
01/07/2021	Close Period Journal		188.60		11,155.97 CR
			188.60		11,155.97 CR
<u>(Opening Balance) Smith, Ricci - Accumulation (SMIRIC00001A)</u>					
01/07/2021	Opening Balance				412,695.99 CR
01/07/2021	Close Period Journal		22,612.00		390,083.99 CR
			22,612.00		390,083.99 CR
Contributions (52420)					
<u>(Contributions) Smith, Dominique - Accumulation (SMIDOM00001A)</u>					
01/07/2021	Opening Balance				760.00 CR
01/07/2021	Close Period Journal		760.00		0.00 DR
			760.00		0.00 DR
<u>(Contributions) Smith, Ricci - Accumulation (SMIRIC00001A)</u>					
01/07/2021	Opening Balance				7,391.26 CR
01/07/2021	System Member Journals			130.00	7,521.26 CR
01/07/2021	Close Period Journal		7,391.26		130.00 CR
08/07/2021	System Member Journals			130.00	260.00 CR

Ricdom Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	System Member Journals			130.00	390.00 CR
22/07/2021	System Member Journals			130.00	520.00 CR
29/07/2021	System Member Journals			130.00	650.00 CR
05/08/2021	System Member Journals			130.00	780.00 CR
12/08/2021	System Member Journals			130.00	910.00 CR
19/08/2021	System Member Journals			130.00	1,040.00 CR
26/08/2021	System Member Journals			130.00	1,170.00 CR
02/09/2021	System Member Journals			130.00	1,300.00 CR
09/09/2021	System Member Journals			130.00	1,430.00 CR
16/09/2021	System Member Journals			130.00	1,560.00 CR
23/09/2021	System Member Journals			130.00	1,690.00 CR
30/09/2021	System Member Journals			130.00	1,820.00 CR
07/10/2021	System Member Journals			130.00	1,950.00 CR
14/10/2021	System Member Journals			130.00	2,080.00 CR
21/10/2021	System Member Journals			130.00	2,210.00 CR
28/10/2021	System Member Journals			130.00	2,340.00 CR
04/11/2021	System Member Journals			130.00	2,470.00 CR
11/11/2021	System Member Journals			130.00	2,600.00 CR
18/11/2021	System Member Journals			130.00	2,730.00 CR
25/11/2021	System Member Journals			130.00	2,860.00 CR
02/12/2021	System Member Journals			130.00	2,990.00 CR
09/12/2021	System Member Journals			130.00	3,120.00 CR
16/12/2021	System Member Journals			130.00	3,250.00 CR
23/12/2021	System Member Journals			130.00	3,380.00 CR
30/12/2021	System Member Journals			130.00	3,510.00 CR
06/01/2022	System Member Journals			130.00	3,640.00 CR
13/01/2022	System Member Journals			130.00	3,770.00 CR
20/01/2022	System Member Journals			130.00	3,900.00 CR
27/01/2022	System Member Journals			130.00	4,030.00 CR
03/02/2022	System Member Journals			130.00	4,160.00 CR
10/02/2022	System Member Journals			130.00	4,290.00 CR
17/02/2022	System Member Journals			130.00	4,420.00 CR
24/02/2022	System Member Journals			130.00	4,550.00 CR
03/03/2022	System Member Journals			130.00	4,680.00 CR
10/03/2022	System Member Journals			130.00	4,810.00 CR
17/03/2022	System Member Journals			130.00	4,940.00 CR
24/03/2022	System Member Journals			130.00	5,070.00 CR
31/03/2022	System Member Journals			130.00	5,200.00 CR
07/04/2022	System Member Journals			130.00	5,330.00 CR
14/04/2022	System Member Journals			130.00	5,460.00 CR
21/04/2022	System Member Journals			130.00	5,590.00 CR
28/04/2022	System Member Journals			130.00	5,720.00 CR
05/05/2022	System Member Journals			130.00	5,850.00 CR
12/05/2022	System Member Journals			130.00	5,980.00 CR
19/05/2022	System Member Journals			130.00	6,110.00 CR
26/05/2022	System Member Journals			130.00	6,240.00 CR
02/06/2022	System Member Journals			130.00	6,370.00 CR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2022	System Member Journals			130.00	6,500.00 CR
16/06/2022	System Member Journals			130.00	6,630.00 CR
23/06/2022	System Member Journals			130.00	6,760.00 CR
30/06/2022	System Member Journals			130.00	6,890.00 CR
			7,391.26	6,890.00	6,890.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Smith, Dominique - Accumulation (SMIDOM00001A)

01/07/2021	Opening Balance				859.20 DR
01/07/2021	Close Period Journal			859.20	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		452.42		452.42 DR
			452.42	859.20	452.42 DR

(Share of Profit/(Loss)) Smith, Ricci - Accumulation (SMIRIC00001A)

01/07/2021	Opening Balance				29,826.46 DR
01/07/2021	Close Period Journal			29,826.46	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,939.61		15,939.61 DR
			15,939.61	29,826.46	15,939.61 DR

Income Tax (53330)

(Income Tax) Smith, Dominique - Accumulation (SMIDOM00001A)

01/07/2021	Opening Balance				24.60 CR
01/07/2021	Close Period Journal		24.60		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2.59		2.59 DR
			27.19		2.59 DR

(Income Tax) Smith, Ricci - Accumulation (SMIRIC00001A)

01/07/2021	Opening Balance				853.89 CR
01/07/2021	Close Period Journal		853.89		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		91.21		91.21 DR
			945.10		91.21 DR

Contributions Tax (53800)

(Contributions Tax) Smith, Dominique - Accumulation (SMIDOM00001A)

01/07/2021	Opening Balance				114.00 DR
01/07/2021	Close Period Journal			114.00	0.00 DR
				114.00	0.00 DR

(Contributions Tax) Smith, Ricci - Accumulation (SMIRIC00001A)

01/07/2021	Opening Balance				1,030.69 DR
01/07/2021	System Member Journals		19.50		1,050.19 DR
01/07/2021	Close Period Journal			1,030.69	19.50 DR
08/07/2021	System Member Journals		19.50		39.00 DR
15/07/2021	System Member Journals		19.50		58.50 DR
22/07/2021	System Member Journals		19.50		78.00 DR
29/07/2021	System Member Journals		19.50		97.50 DR
05/08/2021	System Member Journals		19.50		117.00 DR
12/08/2021	System Member Journals		19.50		136.50 DR
19/08/2021	System Member Journals		19.50		156.00 DR
26/08/2021	System Member Journals		19.50		175.50 DR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2021	System Member Journals		19.50		195.00 DR
09/09/2021	System Member Journals		19.50		214.50 DR
16/09/2021	System Member Journals		19.50		234.00 DR
23/09/2021	System Member Journals		19.50		253.50 DR
30/09/2021	System Member Journals		19.50		273.00 DR
07/10/2021	System Member Journals		19.50		292.50 DR
14/10/2021	System Member Journals		19.50		312.00 DR
21/10/2021	System Member Journals		19.50		331.50 DR
28/10/2021	System Member Journals		19.50		351.00 DR
04/11/2021	System Member Journals		19.50		370.50 DR
11/11/2021	System Member Journals		19.50		390.00 DR
18/11/2021	System Member Journals		19.50		409.50 DR
25/11/2021	System Member Journals		19.50		429.00 DR
02/12/2021	System Member Journals		19.50		448.50 DR
09/12/2021	System Member Journals		19.50		468.00 DR
16/12/2021	System Member Journals		19.50		487.50 DR
23/12/2021	System Member Journals		19.50		507.00 DR
30/12/2021	System Member Journals		19.50		526.50 DR
06/01/2022	System Member Journals		19.50		546.00 DR
13/01/2022	System Member Journals		19.50		565.50 DR
20/01/2022	System Member Journals		19.50		585.00 DR
27/01/2022	System Member Journals		19.50		604.50 DR
03/02/2022	System Member Journals		19.50		624.00 DR
10/02/2022	System Member Journals		19.50		643.50 DR
17/02/2022	System Member Journals		19.50		663.00 DR
24/02/2022	System Member Journals		19.50		682.50 DR
03/03/2022	System Member Journals		19.50		702.00 DR
10/03/2022	System Member Journals		19.50		721.50 DR
17/03/2022	System Member Journals		19.50		741.00 DR
24/03/2022	System Member Journals		19.50		760.50 DR
31/03/2022	System Member Journals		19.50		780.00 DR
07/04/2022	System Member Journals		19.50		799.50 DR
14/04/2022	System Member Journals		19.50		819.00 DR
21/04/2022	System Member Journals		19.50		838.50 DR
28/04/2022	System Member Journals		19.50		858.00 DR
05/05/2022	System Member Journals		19.50		877.50 DR
12/05/2022	System Member Journals		19.50		897.00 DR
19/05/2022	System Member Journals		19.50		916.50 DR
26/05/2022	System Member Journals		19.50		936.00 DR
02/06/2022	System Member Journals		19.50		955.50 DR
09/06/2022	System Member Journals		19.50		975.00 DR
16/06/2022	System Member Journals		19.50		994.50 DR
23/06/2022	System Member Journals		19.50		1,014.00 DR
30/06/2022	System Member Journals		19.50		1,033.50 DR
			1,033.50	1,030.69	1,033.50 DR

Bank Accounts (60400)

CBA Accelerator Cash Acc 19756427 (CBA19756427)

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				205.68 DR
30/09/2021	Ricci Smith - Return?			205.68	0.00 DR
				205.68	0.00 DR
<u>Dummy Acc (dummyaccrucdom)</u>					
01/07/2021	Passive Income Dist'n (DRP)			5,779.92	5,779.92 CR
31/12/2021	Dec 21 Dist'n - Passive Income		15,810.06		10,030.14 DR
21/01/2022	Pct Acf Passive Dist'n			10,030.14	0.00 DR
			15,810.06	15,810.06	0.00 DR
<u>Stake STKE001STSM000370 (f7a7f40b3cd382c)</u>					
01/07/2021	Opening Balance				72.45 DR
11/08/2021	Sell 'DDD'		5,024.42		5,096.87 DR
08/12/2021	Buy DDD			5,206.26	109.39 CR
08/12/2021			110.44		1.05 DR
			5,134.86	5,206.26	1.05 DR
<u>NAB Business Everyday Acc 136280814 (NAB)</u>					
01/07/2021	Opening Balance				6,448.92 DR
01/07/2021	Ric Super		130.00		6,578.92 DR
08/07/2021	Ric Super		130.00		6,708.92 DR
15/07/2021	Ric Super		130.00		6,838.92 DR
16/07/2021	OOO Dist'n		383.72		7,222.64 DR
22/07/2021	Ric Super		130.00		7,352.64 DR
29/07/2021	Ric Super		130.00		7,482.64 DR
05/08/2021	Ric Super		130.00		7,612.64 DR
12/08/2021	Ric Super		130.00		7,742.64 DR
16/08/2021				732.00	7,010.64 DR
19/08/2021			130.00		7,140.64 DR
26/08/2021			130.00		7,270.64 DR
31/08/2021	Chq Deposit		22.23		7,292.87 DR
02/09/2021	Ric Super		130.00		7,422.87 DR
09/09/2021	Ric Super		130.00		7,552.87 DR
16/09/2021	Ric Super		130.00		7,682.87 DR
22/09/2021	Sandfire Resourc [System Matched Income Data]		520.00		8,202.87 DR
23/09/2021	Ric Super		130.00		8,332.87 DR
28/09/2021	EVN Div		125.00		8,457.87 DR
29/09/2021	NST Div		102.32		8,560.19 DR
30/09/2021	NCM Div		386.37		8,946.56 DR
30/09/2021	Ric Super		130.00		9,076.56 DR
30/09/2021	Ricci Smith - Return?		202.82		9,279.38 DR
07/10/2021	Ric Super		130.00		9,409.38 DR
08/10/2021	GOR		60.00		9,469.38 DR
08/10/2021	OSH		89.61		9,558.99 DR
08/10/2021	Chq Deposit - SBM		160.00		9,718.99 DR
13/10/2021	KLA		32.36		9,751.35 DR
14/10/2021	Ric Super		130.00		9,881.35 DR
15/10/2021				731.00	9,150.35 DR
18/10/2021	Chq Deposit - RMS		125.00		9,275.35 DR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2021	Ric Super		130.00		9,405.35 DR
28/10/2021	GOR		20.00		9,425.35 DR
28/10/2021	Ric Super		130.00		9,555.35 DR
29/10/2021				6.20	9,549.15 DR
04/11/2021	Ric Super		130.00		9,679.15 DR
11/11/2021	Ric Super		130.00		9,809.15 DR
18/11/2021	Ric Super		130.00		9,939.15 DR
25/11/2021	Ric Super		130.00		10,069.15 DR
02/12/2021			130.00		10,199.15 DR
02/12/2021	Cust Remediation - Customer remediation NAB making payments and refunds to current and former customers to rectify mistakes.		2.76		10,201.91 DR
09/12/2021	Ric Super		130.00		10,331.91 DR
16/12/2021	Ric Super		130.00		10,461.91 DR
23/12/2021	Ric Super		130.00		10,591.91 DR
30/12/2021	Ric Super		130.00		10,721.91 DR
06/01/2022	Ric Super		130.00		10,851.91 DR
13/01/2022	Ric Super		130.00		10,981.91 DR
14/01/2022	KLA		19.34		11,001.25 DR
20/01/2022			130.00		11,131.25 DR
21/01/2022	Pct Acf Passive Dist'n		10,030.14		21,161.39 DR
27/01/2022	Ric Super		130.00		21,291.39 DR
03/02/2022	Ric Super		130.00		21,421.39 DR
10/02/2022	Ric Super		130.00		21,551.39 DR
17/02/2022	Ric Super		130.00		21,681.39 DR
24/02/2022	Ric Super		130.00		21,811.39 DR
28/02/2022				732.00	21,079.39 DR
03/03/2022	Ric Super		130.00		21,209.39 DR
10/03/2022	Ric Super		130.00		21,339.39 DR
17/03/2022	Ric Super		130.00		21,469.39 DR
17/03/2022	Transfer			3,454.00	18,015.39 DR
24/03/2022	Ric Super		130.00		18,145.39 DR
25/03/2022	EVN		75.00		18,220.39 DR
29/03/2022	NST		107.70		18,328.09 DR
30/03/2022	Sandfire Resourc		31.47		18,359.56 DR
31/03/2022	NCM		73.10		18,432.66 DR
31/03/2022	Ric Super		130.00		18,562.66 DR
06/04/2022	AGL Replacement ?		99.80		18,662.46 DR
06/04/2022	AZJ		301.98		18,964.44 DR
07/04/2022	Ric Super		130.00		19,094.44 DR
07/04/2022	Chq Deposit [Chq - unable to process]		23.70		19,118.14 DR
07/04/2022	FUNDS TRANSFER - RICDOM INVEST [Invest]			15,000.00	4,118.14 DR
07/04/2022	Chq Deposit [Chq - unable to process]			23.70	4,094.44 DR
14/04/2022	Ric Super		130.00		4,224.44 DR
21/04/2022	Ric Super		130.00		4,354.44 DR
28/04/2022	Ric Super		130.00		4,484.44 DR
29/04/2022				3.10	4,481.34 DR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2022	GOR Div		24.66		4,506.00 DR
05/05/2022	Ric Super		130.00		4,636.00 DR
12/05/2022	Ric Super		130.00		4,766.00 DR
19/05/2022	Ric Super		130.00		4,896.00 DR
26/05/2022	Ric Super		130.00		5,026.00 DR
02/06/2022	Ric Super		130.00		5,156.00 DR
09/06/2022	Ric Super		130.00		5,286.00 DR
10/06/2022	Pay to ATO (Payment Error)			1,478.87	3,807.13 DR
16/06/2022	Ric Super		130.00		3,937.13 DR
23/06/2022	Ric Super		130.00		4,067.13 DR
30/06/2022	Ric Super		130.00		4,197.13 DR
			19,909.08	22,160.87	4,197.13 DR
NAB Trade 302801103 (NAB302801103)					
01/07/2021	Opening Balance				92,805.18 DR
02/07/2021	BUY KLA.ASX 50 AUD 51.02 92439735 NT1843716-002			2,565.95	90,239.23 DR
02/07/2021	BUY EVN.ASX 500 AUD 4.55 92439571 NT1843716-002			2,287.45	87,951.78 DR
02/07/2021	BUY NCM.ASX 100 AUD 25.38 92439991 NT1843716-002			2,552.45	85,399.33 DR
05/07/2021	BUY ABR.ASX 1000 AUD 1.15 92563401 NT1843716-002			1,164.95	84,234.38 DR
05/07/2021	BUY ABR.ASX 1000 AUD 1.155 92509440 NT1843716-002			1,169.95	83,064.43 DR
08/07/2021	BUY NCM.ASX 100 AUD 25.77 92793684 NT1843716-002			2,591.95	80,472.48 DR
08/07/2021	BUY APPH.NAS 100 USD 14.8 92812784 NT1843716-004 0.7482			1,993.03	78,479.45 DR
12/07/2021	BUY COD.ASX 500 AUD 1.39 92938694 NT1843716-002			709.95	77,769.50 DR
15/07/2021	BUY SBM.ASX 5000 AUD 1.845 93187550 NT1843716-002			9,244.95	68,524.55 DR
16/07/2021	BUY COD.ASX 500 AUD 1.16 93285557 NT1843716-002			594.95	67,929.60 DR
19/07/2021	BUY APPH.NAS 100 USD 13.0 93378613 NT1843716-004 0.7379			1,776.71	66,152.89 DR
21/07/2021	BUY PPM.ASX 2000 AUD 2.48 93503785 NT1843716-002			4,974.95	61,177.94 DR
29/07/2021	SELL CRN.ASX 10000 AUD 1.032 94004746 NT1843716-002		10,296.48		71,474.42 DR
30/07/2021	INTEREST		3.00		71,477.42 DR
02/08/2021	BUY CDXS.NAS 50 USD 21.24 94194859 NT1843716-004 0.7317			1,466.19	70,011.23 DR
02/08/2021	BUY APPH.NAS 80 USD 12.26 94194499 NT1843716-004 0.7318			1,355.04	68,656.19 DR
04/08/2021	BUY OSH.ASX 2000 AUD 4.08 94294152 NT1843716-002			8,171.51	60,484.68 DR
09/08/2021	BUY CHN.ASX 500 AUD 7.09 94583540 NT1843716-002			3,559.95	56,924.73 DR
12/08/2021	BUY BBOZ.ASX 700 AUD 4.27 94885116 NT1843716-002			3,003.95	53,920.78 DR
12/08/2021	BUY MGX.ASX 5000 AUD .78 94844230 NT1843716-002			3,914.95	50,005.83 DR
16/08/2021	BUY APPH.NAS 200 USD 8.4 95107516 NT1843716-004 0.7278			2,323.28	47,682.55 DR
18/08/2021	SELL DUG.ASX 1253 AUD 1.245 95299159 NT1843716-002		1,545.04		49,227.59 DR
19/08/2021	BUY COD.ASX 600 AUD 1.17 95367697 NT1843716-002			716.95	48,510.64 DR
20/08/2021	BUY CHN.ASX 300 AUD 6.34 95480827 NT1843716-002			1,916.95	46,593.69 DR
24/08/2021	SELL MGX.ASX 5000 AUD .68 95651387		3,385.05		49,978.74 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NT1843716-002				
26/08/2021	BUY BBOZ.ASX 300 AUD 4.27 95860409 NT1843716-002			1,295.95	48,682.79 DR
31/08/2021	SELL CDXS.NAS 50 USD 25.41 96196411 NT1843716-004 0.7302		1,724.95		50,407.74 DR
31/08/2021	INTEREST		2.41		50,410.15 DR
06/09/2021	BUY COD.ASX 700 AUD 1.05 96534243 NT1843716-002			749.95	49,660.20 DR
13/09/2021	SELL CHN.ASX 800 AUD 7.23 96941228 NT1843716-002		5,764.05		55,424.25 DR
29/09/2021	BUY SFR.ASX 400 AUD 5.43 98106269 NT1843716-002			2,184.95	53,239.30 DR
29/09/2021	BUY SFR.ASX 200 AUD 5.44 98079361 NT1843716-002			1,102.95	52,136.35 DR
30/09/2021	BUY SFR.ASX 200 AUD 5.4 98180059 NT1843716-002			1,094.95	51,041.40 DR
30/09/2021	INTEREST		2.26		51,043.66 DR
06/10/2021	SELL NVX.ASX 1300 AUD 5.84 98540593 NT1843716-002		7,572.05		58,615.71 DR
06/10/2021	SELL OSH.ASX 2000 AUD 4.35 98540405 NT1843716-002		8,680.05		67,295.76 DR
06/10/2021	SELL ABR.ASX 3000 AUD 1.435 98540099 NT1843716-002		4,290.05		71,585.81 DR
29/10/2021	BUY MNS.ASX 3000 AUD .4 99981100 NT1843716-002			1,214.95	70,370.86 DR
29/10/2021	SELL OOO.ASX 1000 AUD 6.8 99969453 NT1843716-002		6,780.05		77,150.91 DR
29/10/2021	INTEREST		2.72		77,153.63 DR
02/11/2021	BUY APPH.NAS 400 USD 5.93 100228792 NT1843716-004 0.7463			3,193.30	73,960.33 DR
08/11/2021	BUY SFR.ASX 700 AUD 5.29 100551975 NT1843716-002			3,717.95	70,242.38 DR
08/11/2021	BUY SFR.ASX 500 AUD 5.4 100503976 NT1843716-002			2,714.95	67,527.43 DR
12/11/2021	SELL PPM.ASX 2000 AUD 2.4 100893135 NT1843716-002		4,785.05		72,312.48 DR
22/11/2021	SELL MNS.ASX 3000 AUD .515 101518158 NT1843716-002		1,530.05		73,842.53 DR
30/11/2021	INTEREST		3.20		73,845.73 DR
06/12/2021	SELL SFR.ASX 4000 AUD 5.85 102346312 NT1843716-002		23,374.26		97,219.99 DR
14/12/2021	BUY CAI.ASX 2000 AUD .588 102840218 NT1843716-002			1,189.95	96,030.04 DR
14/12/2021	BUY GOR.ASX 2000 AUD 1.475 102838880 NT1843716-002			2,964.95	93,065.09 DR
14/12/2021	BUY COD.ASX 700 AUD 1.015 102840284 NT1843716-002			725.45	92,339.64 DR
29/12/2021	BUY AZJ.ASX 2876 AUD 3.47 103485550 NT1843716-002			9,999.67	82,339.97 DR
31/12/2021	SELL KLA.ASX 70 AUD 56.78 103600656 NT1843716-002		3,959.65		86,299.62 DR
31/12/2021	SELL CAI.ASX 6000 AUD .6 103600442 NT1843716-002		3,585.05		89,884.67 DR
31/12/2021	SELL GOR.ASX 3000 AUD 1.575 103600920 NT1843716-002		4,710.05		94,594.72 DR
31/12/2021	INTEREST		3.81		94,598.53 DR
05/01/2022	SELL CAI.ASX 6000 AUD .625 103706952 NT1843716-002		3,735.05		98,333.58 DR
07/01/2022	BUY AGL.ASX 780 AUD 6.39 103863010 NT1843716-002			4,999.15	93,334.43 DR
19/01/2022	BUY BET.ASX 4389 AUD .678 104550650 NT1843716-002			2,991.69	90,342.74 DR
31/01/2022	INTEREST		3.67		90,346.41 DR
09/02/2022	SELL BET.ASX 4389 AUD .735 105866093 NT1843716-002		3,210.97		93,557.38 DR
17/02/2022	BUY C6C.ASX 1189 AUD 4.19 106375903 NT1843716-002			4,996.86	88,560.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2022	BUY C6C.ASX 243 AUD 4.04 106572317 NT1843716-002			996.67	87,563.85 DR
28/02/2022	BUY GOR.ASX 1932 AUD 1.545 107045679 NT1843716-002			2,999.89	84,563.96 DR
28/02/2022	BUY CAI.ASX 4006 AUD .745 107044342 NT1843716-002			2,999.42	81,564.54 DR
28/02/2022	BUY MGV.ASX 9950 AUD .3 107044986 NT1843716-002			2,999.95	78,564.59 DR
28/02/2022	INTEREST		3.44		78,568.03 DR
01/03/2022	BUY NVX.ASX 136 AUD 5.01 107140521 NT1843716-002			696.31	77,871.72 DR
03/03/2022	BUY SFR.ASX 337 AUD 5.89 107321351 NT1843716-002			1,999.88	75,871.84 DR
04/03/2022	BUY MNS.ASX 4460 AUD .445 107381251 NT1843716-002			1,999.65	73,872.19 DR
04/03/2022	BUY AIS.ASX 15269 AUD .13 107347392 NT1843716-002			1,999.92	71,872.27 DR
09/03/2022	BUY MNS.ASX 4511 AUD .44 107622503 NT1843716-002			1,999.79	69,872.48 DR
10/03/2022	BUY SFR.ASX 352 AUD 5.63 107785671 NT1843716-002			1,996.71	67,875.77 DR
10/03/2022	BUY MGV.ASX 6000 AUD .325 107779957 NT1843716-002			1,964.95	65,910.82 DR
10/03/2022	BUY APPH.NAS 262 USD 5.13 107797033 NT1843716-004 0.722			1,876.53	64,034.29 DR
15/03/2022	BUY SFR.ASX 360 AUD 5.51 108031917 NT1843716-002			1,998.55	62,035.74 DR
31/03/2022	INTEREST		3.00		62,038.74 DR
04/04/2022	BUY NIC.ASX 3925 AUD 1.265 109133249 NT1843716-002			4,980.08	57,058.66 DR
05/04/2022	BUY VMS.ASX 81722 AUD .061 109232924 NT1843716-002			4,999.99	52,058.67 DR
07/04/2022	FUNDS TRANSFER - RICDOM INVEST [Invest]		15,000.00		67,058.67 DR
12/04/2022	BUY SFR.ASX 882 AUD 5.65 109703746 NT1843716-002			4,998.25	62,060.42 DR
12/04/2022	BUY AIS.ASX 20586 AUD .145 109703306 NT1843716-002			2,999.92	59,060.50 DR
21/04/2022	SELL NVX.ASX 136 AUD 6.14 110111462 NT1843716-002		820.42		59,880.92 DR
29/04/2022	INTEREST		2.35		59,883.27 DR
02/05/2022	BUY AZJ.ASX 1268 AUD 3.93 110618653 NT1843716-002			4,992.19	54,891.08 DR
09/05/2022	BUY RMS.ASX 1378 AUD 1.438 111044929 NT1843716-002			1,996.59	52,894.49 DR
09/05/2022	BUY GOR.ASX 1332 AUD 1.49 111044449 NT1843716-002			1,999.33	50,895.16 DR
12/05/2022	BUY MNS.ASX 2525 AUD .39 111357685 NT1843716-002			999.70	49,895.46 DR
19/05/2022	BUY RR..LSE 1406 GBP 0.79 111803618 NT1843716-004 0.5579			2,015.83	47,879.63 DR
31/05/2022	INTEREST		2.34		47,881.97 DR
08/06/2022	BUY C6C.ASX 315 AUD 3.12 112777333 NT1843716-002			997.75	46,884.22 DR
08/06/2022	BUY AIS.ASX 11193 AUD .088 112768997 NT1843716-002			999.93	45,884.29 DR
09/06/2022	BUY AIS.ASX 11588 AUD .085 112851139 NT1843716-002			999.93	44,884.36 DR
09/06/2022	BUY CHN.ASX 896 AUD 5.56 112838573 NT1843716-002			4,996.71	39,887.65 DR
10/06/2022	BUY AEE.ASX 4477 AUD .22 112927413 NT1843716-002			999.89	38,887.76 DR
10/06/2022	BUY VMS.ASX 25922 AUD .038 112926407 NT1843716-002			999.99	37,887.77 DR
14/06/2022	BUY MNS.ASX 2774 AUD .355 112995533 NT1843716-002			999.72	36,888.05 DR
14/06/2022	BUY APPH.NAS 1000 USD 2.84 113032563 NT1843716-004 0.7087			4,022.29	32,865.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	BUY CHN.ASX 198 AUD 4.96 113102055 NT1843716-002			997.03	31,868.73 DR
16/06/2022	SELL AGL.ASX 780 AUD 8.52 113183921 NT1843716-002		6,621.75		38,490.48 DR
16/06/2022	SELL AZJ.ASX 4144 AUD 3.98 113185975 NT1843716-002		16,473.17		54,963.65 DR
17/06/2022	BUY TIE.ASX 2774 AUD .354 113363057 NT1843716-002			997.26	53,966.39 DR
21/06/2022	DIVIDEND on AEM.US (WHT of USD -7.90) - USD to AUD @ 1.4118		33.46		53,999.85 DR
21/06/2022	BUY SFR.ASX 406 AUD 4.88 113525148 NT1843716-002			1,996.23	52,003.62 DR
21/06/2022	BUY TIE.ASX 2774 AUD .355 113517989 NT1843716-002			999.72	51,003.90 DR
21/06/2022	BUY CHN.ASX 252 AUD 3.9 113505649 NT1843716-002			997.75	50,006.15 DR
23/06/2022	BUY AEE.ASX 5970 AUD .165 113696597 NT1843716-002			1,000.00	49,006.15 DR
24/06/2022	BUY TIE.ASX 3078 AUD .32 113738513 NT1843716-002			999.91	48,006.24 DR
30/06/2022	INTEREST		2.59		48,008.83 DR
			137,911.49	182,707.84	48,008.83 DR
Distributions Receivable (61800)					
<u>Atlantic Pacific Australian Equity Fund (APSEC.AX)</u>					
01/07/2021	Opening Balance				16.86 DR
01/07/2021	Reinvestment - Atlantic			16.86	0.00 DR
30/06/2022	Dist'n - Atlantic		3,761.79		3,761.79 DR
			3,761.79	16.86	3,761.79 DR
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX1)</u>					
30/06/2022	BBOZ Dist'n		215.00		215.00 DR
30/06/2022	BBOZ Dist'n		400.64		615.64 DR
			615.64		615.64 DR
<u>Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX)</u>					
01/07/2021	Opening Balance				383.72 DR
16/07/2021	OOO Dist'n			383.72	0.00 DR
				383.72	0.00 DR
Dividends Receivable (62000)					
<u>Gold Road Resources Limited (GOR.AX)</u>					
01/07/2021	Opening Balance				60.00 DR
08/10/2021	GOR			60.00	0.00 DR
				60.00	0.00 DR
Reinvestment Residual Account (62550)					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				10.49 DR
02/07/2021	NAB DRP		0.60		11.09 DR
15/12/2021	NAB - DRP		0.67		11.76 DR
			1.27		11.76 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
10/06/2022	Pay to ATO (Payment Error)		1,478.87		1,478.87 DR
			1,478.87		1,478.87 DR

Ricdom Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Managed Investments (Australian) (74700)					
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX1)</u>					
01/07/2021	Opening Balance	2,084.00			9,565.56 DR
01/07/2021	recode transactions	1,655.00	20,175.61		29,741.17 DR
12/08/2021	BUY BBOZ.ASX 700 AUD 4.27 94885116 NT1843716-002	700.00	3,003.95		32,745.12 DR
26/08/2021	BUY BBOZ.ASX 300 AUD 4.27 95860409 NT1843716-002	300.00	1,295.95		34,041.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.940000 (System Price) - 4,739.000000 Units on hand			10,630.41	23,410.66 DR
		4,739.00	24,475.51	10,630.41	23,410.66 DR
Shares in Listed Companies (Australian) (77600)					
<u>American Pacific Borates Limited (ABR.AX)</u>					
01/07/2021	Opening Balance	1,000.00			1,140.00 DR
05/07/2021	BUY ABR.ASX 1000 AUD 1.15 92563401 NT1843716-002	1,000.00	1,164.95		2,304.95 DR
05/07/2021	BUY ABR.ASX 1000 AUD 1.155 92509440 NT1843716-002	1,000.00	1,169.95		3,474.90 DR
06/10/2021	SELL ABR.ASX 3000 AUD 1.435 98540099 NT1843716-002	(3,000.00)		3,539.85	64.95 CR
06/10/2021	Unrealised Gain writeback as at 06/10/2021		64.95		0.00 DR
		0.00	2,399.85	3,539.85	0.00 DR
<u>Aura Energy Limited (AEE.AX)</u>					
10/06/2022	BUY AEE.ASX 4477 AUD .22 112927413 NT1843716-002	4,477.00	999.89		999.89 DR
23/06/2022	BUY AEE.ASX 5970 AUD .165 113696597 NT1843716-002	5,970.00	1,000.00		1,999.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 10,447.000000 Units on hand			119.43	1,880.46 DR
		10,447.00	1,999.89	119.43	1,880.46 DR
<u>AGL Energy Limited (AGL.AX)</u>					
07/01/2022	BUY AGL.ASX 780 AUD 6.39 103863010 NT1843716-002	780.00	4,999.15		4,999.15 DR
16/06/2022	SELL AGL.ASX 780 AUD 8.52 113183921 NT1843716-002	(780.00)		4,999.15	0.00 DR
		0.00	4,999.15	4,999.15	0.00 DR
<u>Aeris Resources Limited (AIS.AX)</u>					
04/03/2022	BUY AIS.ASX 15269 AUD .13 107347392 NT1843716-002	15,269.00	1,999.92		1,999.92 DR
12/04/2022	BUY AIS.ASX 20586 AUD .145 109703306 NT1843716-002	20,586.00	2,999.92		4,999.84 DR
08/06/2022	BUY AIS.ASX 11193 AUD .088 112768997 NT1843716-002	11,193.00	999.93		5,999.77 DR
09/06/2022	BUY AIS.ASX 11588 AUD .085 112851139 NT1843716-002	11,588.00	999.93		6,999.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 58,636.000000 Units on hand			3,071.09	3,928.61 DR
		58,636.00	6,999.70	3,071.09	3,928.61 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
29/12/2021	BUY AZJ.ASX 2876 AUD 3.47 103485550 NT1843716-002	2,876.00	9,999.67		9,999.67 DR
02/05/2022	BUY AZJ.ASX 1268 AUD 3.93 110618653 NT1843716-002	1,268.00	4,992.19		14,991.86 DR
16/06/2022	SELL AZJ.ASX 4144 AUD 3.98 113185975 NT1843716-002	(4,144.00)		14,991.86	0.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	14,991.86	14,991.86	0.00 DR
<u>BBOZ - Beta Shares Australian Equities Strongbearhedged Fund (BBOZ.AX)</u>					
01/07/2021	Opening Balance	1,655.00			7,596.45 DR
01/07/2021	recode transactions	(1,655.00)		20,175.61	12,579.16 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		12,579.16		0.00 DR
		0.00	12,579.16	20,175.61	0.00 DR
<u>Black Cat Syndicate Limited (BC8.AX)</u>					
01/07/2021	Opening Balance	4,000.00			2,480.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.300000 (System Price) - 4,000.000000 Units on hand			1,280.00	1,200.00 DR
		4,000.00		1,280.00	1,200.00 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
19/01/2022	BUY BET.ASX 4389 AUD .678 104550650 NT1843716-002	4,389.00	2,991.69		2,991.69 DR
09/02/2022	SELL BET.ASX 4389 AUD .735 105866093 NT1843716-002	(4,389.00)		2,991.69	0.00 DR
		0.00	2,991.69	2,991.69	0.00 DR
<u>Copper Mountain Mining Corporation (C6C.AX)</u>					
17/02/2022	BUY C6C.ASX 1189 AUD 4.19 106375903 NT1843716-002	1,189.00	4,996.86		4,996.86 DR
21/02/2022	BUY C6C.ASX 243 AUD 4.04 106572317 NT1843716-002	243.00	996.67		5,993.53 DR
08/06/2022	BUY C6C.ASX 315 AUD 3.12 112777333 NT1843716-002	315.00	997.75		6,991.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.040000 (System Price) - 1,747.000000 Units on hand			3,427.40	3,563.88 DR
		1,747.00	6,991.28	3,427.40	3,563.88 DR
<u>Calidus Resources Limited (CAI.AX)</u>					
01/07/2021	Opening Balance	10,000.00			4,650.00 DR
14/12/2021	BUY CAI.ASX 2000 AUD .588 102840218 NT1843716-002	2,000.00	1,189.95		5,839.95 DR
31/12/2021	SELL CAI.ASX 6000 AUD .6 103600442 NT1843716-002	(6,000.00)		3,456.79	2,383.16 DR
31/12/2021	Unrealised Gain writeback as at 31/12/2021		532.43		2,915.59 DR
05/01/2022	SELL CAI.ASX 6000 AUD .625 103706952 NT1843716-002	(6,000.00)		3,448.01	532.42 CR
05/01/2022	Unrealised Gain writeback as at 05/01/2022		532.42		0.00 DR
28/02/2022	BUY CAI.ASX 4006 AUD .745 107044342 NT1843716-002	4,006.00	2,999.42		2,999.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 4,006.000000 Units on hand			615.85	2,383.57 DR
		4,006.00	5,254.22	7,520.65	2,383.57 DR
<u>Chalice Mining Limited (CHN.AX)</u>					
09/08/2021	BUY CHN.ASX 500 AUD 7.09 94583540 NT1843716-002	500.00	3,559.95		3,559.95 DR
20/08/2021	BUY CHN.ASX 300 AUD 6.34 95480827 NT1843716-002	300.00	1,916.95		5,476.90 DR
13/09/2021	SELL CHN.ASX 800 AUD 7.23 96941228 NT1843716-002	(800.00)		5,476.90	0.00 DR
09/06/2022	BUY CHN.ASX 896 AUD 5.56 112838573 NT1843716-002	896.00	4,996.71		4,996.71 DR
15/06/2022	BUY CHN.ASX 198 AUD 4.96 113102055 NT1843716-002	198.00	997.03		5,993.74 DR
21/06/2022	BUY CHN.ASX 252 AUD 3.9 113505649	252.00	997.75		6,991.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	NT1843716-002				
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (System Price) - 1,346.000000 Units on hand			1,903.61	5,087.88 DR
		1,346.00	12,468.39	7,380.51	5,087.88 DR
<u>Coda Minerals Ltd (COD.AX)</u>					
01/07/2021	Opening Balance	500.00			622.50 DR
12/07/2021	BUY COD.ASX 500 AUD 1.39 92938694 NT1843716-002	500.00	709.95		1,332.45 DR
16/07/2021	BUY COD.ASX 500 AUD 1.16 93285557 NT1843716-002	500.00	594.95		1,927.40 DR
19/08/2021	BUY COD.ASX 600 AUD 1.17 95367697 NT1843716-002	600.00	716.95		2,644.35 DR
06/09/2021	BUY COD.ASX 700 AUD 1.05 96534243 NT1843716-002	700.00	749.95		3,394.30 DR
14/12/2021	BUY COD.ASX 700 AUD 1.015 102840284 NT1843716-002	700.00	725.45		4,119.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 3,500.000000 Units on hand			3,209.75	910.00 DR
		3,500.00	3,497.25	3,209.75	910.00 DR
<u>Coronado Global Resources Inc. (CRN.AX)</u>					
01/07/2021	Opening Balance	10,000.00			8,400.00 DR
29/07/2021	SELL CRN.ASX 10000 AUD 1.032 94004746 NT1843716-002	(10,000.00)		9,969.03	1,569.03 CR
29/07/2021	Unrealised Gain writeback as at 29/07/2021		1,569.03		0.00 DR
		0.00	1,569.03	9,969.03	0.00 DR
<u>DUG Technology Ltd (DUG.AX)</u>					
01/07/2021	Opening Balance	4,990.00			6,661.65 DR
18/08/2021	SELL DUG.ASX 1253 AUD 1.245 95299159 NT1843716-002	(1,253.00)		1,420.89	5,240.76 DR
18/08/2021	Unrealised Gain writeback as at 18/08/2021			251.87	4,988.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.470000 (System Price) - 3,737.000000 Units on hand			3,232.50	1,756.39 DR
		3,737.00		4,905.26	1,756.39 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2021	Opening Balance	2,500.00			11,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 2,500.000000 Units on hand			5,300.00	5,950.00 DR
		2,500.00		5,300.00	5,950.00 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
01/07/2021	Opening Balance	4,000.00			5,040.00 DR
14/12/2021	BUY GOR.ASX 2000 AUD 1.475 102838880 NT1843716-002	2,000.00	2,964.95		8,004.95 DR
31/12/2021	SELL GOR.ASX 3000 AUD 1.575 103600920 NT1843716-002	(3,000.00)		4,829.96	3,174.99 DR
31/12/2021	Unrealised Gain writeback as at 31/12/2021		699.98		3,874.97 DR
28/02/2022	BUY GOR.ASX 1932 AUD 1.545 107045679 NT1843716-002	1,932.00	2,999.89		6,874.86 DR
09/05/2022	BUY GOR.ASX 1332 AUD 1.49 111044449 NT1843716-002	1,332.00	1,999.33		8,874.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.130000 (System Price) - 6,264.000000 Units on hand			1,795.87	7,078.32 DR
		6,264.00	8,664.15	6,625.83	7,078.32 DR

Ricdom Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Kirkland Lake Gold Ltd (KLA.AX)</u>					
01/07/2021	Opening Balance	170.00			8,568.00 DR
31/12/2021	SELL KLA.ASX 70 AUD 56.78 103600656 NT1843716-002	(70.00)		4,186.67	4,381.33 DR
31/12/2021	Unrealised Gain writeback as at 31/12/2021		376.29		4,757.62 DR
08/02/2022	KLA.AX merger / takeover as at 08/02/2022	(100.00)		5,295.18	537.56 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022		537.56		0.00 DR
		0.00	913.85	9,481.85	0.00 DR
<u>Musgrave Minerals Limited (MGV.AX)</u>					
28/02/2022	BUY MGV.ASX 9950 AUD .3 107044986 NT1843716-002	9,950.00	2,999.95		2,999.95 DR
10/03/2022	BUY MGV.ASX 6000 AUD .325 107779957 NT1843716-002	6,000.00	1,964.95		4,964.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 15,950.000000 Units on hand			1,057.15	3,907.75 DR
		15,950.00	4,964.90	1,057.15	3,907.75 DR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
12/08/2021	BUY MGX.ASX 5000 AUD .78 94844230 NT1843716-002	5,000.00	3,914.95		3,914.95 DR
24/08/2021	SELL MGX.ASX 5000 AUD .68 95651387 NT1843716-002	(5,000.00)		3,914.95	0.00 DR
		0.00	3,914.95	3,914.95	0.00 DR
<u>Magnis Energy Technologies Ltd (MNS.AX)</u>					
29/10/2021	BUY MNS.ASX 3000 AUD .4 99981100 NT1843716-002	3,000.00	1,214.95		1,214.95 DR
22/11/2021	SELL MNS.ASX 3000 AUD .515 101518158 NT1843716-002	(3,000.00)		1,214.95	0.00 DR
04/03/2022	BUY MNS.ASX 4460 AUD .445 107381251 NT1843716-002	4,460.00	1,999.65		1,999.65 DR
09/03/2022	BUY MNS.ASX 4511 AUD .44 107622503 NT1843716-002	4,511.00	1,999.79		3,999.44 DR
12/05/2022	BUY MNS.ASX 2525 AUD .39 111357685 NT1843716-002	2,525.00	999.70		4,999.14 DR
14/06/2022	BUY MNS.ASX 2774 AUD .355 112995533 NT1843716-002	2,774.00	999.72		5,998.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.295000 (System Price) - 14,270.000000 Units on hand			1,789.21	4,209.65 DR
		14,270.00	7,213.81	3,004.16	4,209.65 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1.00			26.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1.000000 Units on hand		1.17		27.39 DR
		1.00	1.17		27.39 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	600.00			15,168.00 DR
08/07/2021	BUY NCM.ASX 100 AUD 25.77 92793684 NT1843716-002	100.00	2,591.95		17,759.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 700.000000 Units on hand			3,136.95	14,623.00 DR
		700.00	2,591.95	3,136.95	14,623.00 DR
<u>Nickel Industries Limited (NIC.AX)</u>					
04/04/2022	BUY NIC.ASX 3925 AUD 1.265 109133249 NT1843716-002	3,925.00	4,980.08		4,980.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000			1,153.20	3,826.88 DR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,925.000000 Units on hand				
		3,925.00	4,980.08	1,153.20	3,826.88 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2021	Opening Balance	1,077.00			10,533.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 1,077.000000 Units on hand			3,166.38	7,366.68 DR
		1,077.00		3,166.38	7,366.68 DR
<u>Novonix Limited (NVX.AX)</u>					
01/07/2021	Opening Balance	1,300.00			2,886.00 DR
06/10/2021	SELL NVX.ASX 1300 AUD 5.84 98540593 NT1843716-002	(1,300.00)		3,058.90	172.90 CR
06/10/2021	Unrealised Gain writeback as at 06/10/2021		172.90		0.00 DR
01/03/2022	BUY NVX.ASX 136 AUD 5.01 107140521 NT1843716-002	136.00	696.31		696.31 DR
21/04/2022	SELL NVX.ASX 136 AUD 6.14 110111462 NT1843716-002	(136.00)		696.31	0.00 DR
		0.00	869.21	3,755.21	0.00 DR
<u>Oil Search Limited (OSH.AX)</u>					
04/08/2021	BUY OSH.ASX 2000 AUD 4.08 94294152 NT1843716-002	2,000.00	8,171.51		8,171.51 DR
06/10/2021	SELL OSH.ASX 2000 AUD 4.35 98540405 NT1843716-002	(2,000.00)		8,171.51	0.00 DR
		0.00	8,171.51	8,171.51	0.00 DR
<u>Pepper Money Limited (PPM.AX)</u>					
21/07/2021	BUY PPM.ASX 2000 AUD 2.48 93503785 NT1843716-002	2,000.00	4,974.95		4,974.95 DR
12/11/2021	SELL PPM.ASX 2000 AUD 2.4 100893135 NT1843716-002	(2,000.00)		4,974.95	0.00 DR
		0.00	4,974.95	4,974.95	0.00 DR
<u>Ramelius Resources Limited (RMS.AX)</u>					
01/07/2021	Opening Balance	5,000.00			8,475.00 DR
09/05/2022	BUY RMS.ASX 1378 AUD 1.438 111044929 NT1843716-002	1,378.00	1,996.59		10,471.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.870000 (System Price) - 6,378.000000 Units on hand			4,922.73	5,548.86 DR
		6,378.00	1,996.59	4,922.73	5,548.86 DR
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2021	Opening Balance	3,000.00			5,115.00 DR
15/07/2021	BUY SBM.ASX 5000 AUD 1.845 93187550 NT1843716-002	5,000.00	9,244.95		14,359.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 8,000.000000 Units on hand			8,359.95	6,000.00 DR
		8,000.00	9,244.95	8,359.95	6,000.00 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					
01/07/2021	Opening Balance	2,000.00			13,660.00 DR
29/09/2021	BUY SFR.ASX 400 AUD 5.43 98106269 NT1843716-002	400.00	2,184.95		15,844.95 DR
29/09/2021	BUY SFR.ASX 200 AUD 5.44 98079361 NT1843716-002	200.00	1,102.95		16,947.90 DR
30/09/2021	BUY SFR.ASX 200 AUD 5.4 98180059 NT1843716-002	200.00	1,094.95		18,042.85 DR
08/11/2021	BUY SFR.ASX 700 AUD 5.29 100551975 NT1843716-002	700.00	3,717.95		21,760.80 DR

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2021	BUY SFR.ASX 500 AUD 5.4 100503976 NT1843716-002	500.00	2,714.95		24,475.75 DR
06/12/2021	SELL SFR.ASX 4000 AUD 5.85 102346312 NT1843716-002	(4,000.00)		21,725.65	2,750.10 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			2,750.10	0.00 DR
03/03/2022	BUY SFR.ASX 337 AUD 5.89 107321351 NT1843716-002	337.00	1,999.88		1,999.88 DR
10/03/2022	BUY SFR.ASX 352 AUD 5.63 107785671 NT1843716-002	352.00	1,996.71		3,996.59 DR
15/03/2022	BUY SFR.ASX 360 AUD 5.51 108031917 NT1843716-002	360.00	1,998.55		5,995.14 DR
12/04/2022	BUY SFR.ASX 882 AUD 5.65 109703746 NT1843716-002	882.00	4,998.25		10,993.39 DR
21/06/2022	BUY SFR.ASX 406 AUD 4.88 113525148 NT1843716-002	406.00	1,996.23		12,989.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 2,337.000000 Units on hand			2,589.97	10,399.65 DR
		2,337.00	23,805.37	27,065.72	10,399.65 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2021	Opening Balance	5,000.00			8,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 5,000.000000 Units on hand			2,250.00	6,050.00 DR
		5,000.00		2,250.00	6,050.00 DR
<u>Salt Lake Potash Limited (SO4.AX)</u>					
01/07/2021	Opening Balance	40,000.00			13,800.00 DR
30/06/2022	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 40,000.000000 Units on hand			1,400.00	12,400.00 DR
		40,000.00		1,400.00	12,400.00 DR
<u>Tietto Minerals Limited (TIE.AX)</u>					
17/06/2022	BUY TIE.ASX 2774 AUD .354 113363057 NT1843716-002	2,774.00	997.26		997.26 DR
21/06/2022	BUY TIE.ASX 2774 AUD .355 113517989 NT1843716-002	2,774.00	999.72		1,996.98 DR
24/06/2022	BUY TIE.ASX 3078 AUD .32 113738513 NT1843716-002	3,078.00	999.91		2,996.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.310000 (System Price) - 8,626.000000 Units on hand			322.83	2,674.06 DR
		8,626.00	2,996.89	322.83	2,674.06 DR
<u>Venture Minerals Limited (VMS.AX)</u>					
05/04/2022	BUY VMS.ASX 81722 AUD .061 109232924 NT1843716-002	81,722.00	4,999.99		4,999.99 DR
10/06/2022	BUY VMS.ASX 25922 AUD .038 112926407 NT1843716-002	25,922.00	999.99		5,999.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 107,644.000000 Units on hand			3,093.59	2,906.39 DR
		107,644.00	5,999.98	3,093.59	2,906.39 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Agnico Eagle Mines Ltd (AEM.NYE)</u>					
08/02/2022	KLA.AX merger / takeover as at 08/02/2022	79.00	5,295.19		5,295.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.424700 (System Price) - 79.000000 Units on hand			47.64	5,247.55 DR
		79.00	5,295.19	47.64	5,247.55 DR
<u>AppHarvest Inc (APPH.NDQ)</u>					

Ricdom Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	BUY APPH.NAS 100 USD 14.8 92812784 NT1843716-004 0.7482	100.00	1,993.03		1,993.03 DR
19/07/2021	BUY APPH.NAS 100 USD 13.0 93378613 NT1843716-004 0.7379	100.00	1,776.71		3,769.74 DR
02/08/2021	BUY APPH.NAS 80 USD 12.26 94194499 NT1843716-004 0.7318	80.00	1,355.04		5,124.78 DR
16/08/2021	BUY APPH.NAS 200 USD 8.4 95107516 NT1843716-004 0.7278	200.00	2,323.28		7,448.06 DR
02/11/2021	BUY APPH.NAS 400 USD 5.93 100228792 NT1843716-004 0.7463	400.00	3,193.30		10,641.36 DR
10/03/2022	BUY APPH.NAS 262 USD 5.13 107797033 NT1843716-004 0.722	262.00	1,876.53		12,517.89 DR
14/06/2022	BUY APPH.NAS 1000 USD 2.84 113032563 NT1843716-004 0.7087	1,000.00	4,022.29		16,540.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.066000 (System Price) - 2,142.000000 Units on hand			5,688.81	10,851.37 DR
		2,142.00	16,540.18	5,688.81	10,851.37 DR
Ballard Power Systems Inc. (BLDP.NDQ)					
01/07/2021	Opening Balance	161.82			3,900.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.145049 (Custom) - 161.818700 Units on hand			2,420.35	1,479.84 DR
		161.82		2,420.35	1,479.84 DR
Codexis Inc. (CDXS.NDQ)					
02/08/2021	BUY CDXS.NAS 50 USD 21.24 94194859 NT1843716-004 0.7317	50.00	1,466.19		1,466.19 DR
31/08/2021	SELL CDXS.NAS 50 USD 25.41 96196411 NT1843716-004 0.7302	(50.00)		1,466.19	0.00 DR
		0.00	1,466.19	1,466.19	0.00 DR
3D Systems Corp. (DDD.NYE)					
01/07/2021	Opening Balance	108.28			5,756.53 DR
11/08/2021	Sell 'DDD'	(108.28)		4,020.23	1,736.30 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021			1,736.30	0.00 DR
08/12/2021	Buy DDD	154.17	5,206.26		5,206.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.080446 (Custom) - 154.167700 Units on hand			3,035.51	2,170.75 DR
		154.17	5,206.26	8,792.04	2,170.75 DR
Rolls-Royce Holdings Plc (RR..L)					
19/05/2022	BUY RR..LSE 1406 GBP 0.79 111803618 NT1843716-004 0.5579	1,406.00	2,015.83		2,015.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.462700 (System Price) - 1,406.000000 Units on hand			40.73	2,056.56 DR
		1,406.00	2,056.56		2,056.56 DR
Units in Listed Unit Trusts (Australian) (78200)					
Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX)					
01/07/2021	Opening Balance	1,000.00			6,220.00 DR
29/10/2021	SELL OOO.ASX 1000 AUD 6.8 99969453 NT1843716-002	(1,000.00)		5,856.44	363.56 DR
29/10/2021	Unrealised Gain writeback as at 29/10/2021			363.56	0.00 DR
		0.00		6,220.00	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
Atlantic Pacific Australian Equity Fund (APSEC.AX)					
01/07/2021	Opening Balance	20,718.54			25,119.16 DR
01/07/2021	Reinvestment - Atlantic	13.89	16.86		25,136.02 DR

Ricdom Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.248700 (System Price) - 20,732.431600 Units on hand		752.57		25,888.59 DR
		20,732.43	769.43		25,888.59 DR
Units in Unlisted Unit Trusts (Overseas) (78500)					
<u>Passive Income (US Commercial Property) Fund (PASSUS)</u>					
01/07/2021	Opening Balance	103,446.00			128,283.38 DR
01/07/2021	Passive Income Dist'n (DRP)	4,948.00	5,779.92		134,063.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375800 (Exit) - 108,394.000000 Units on hand		15,065.17		149,128.47 DR
		108,394.00	20,845.09		149,128.47 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				488.87 CR
15/10/2021			731.00		242.13 DR
28/02/2022			732.00		974.13 DR
30/06/2022	2021 Income Tax - not paid yet. (refer to WP 27)		488.87		1,463.00 DR
30/06/2022	ATO ICA Balance 30/06/2022		731.00		2,194.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		956.24		3,150.24 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,395.80		4,546.04 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		35.80		4,581.84 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,010.30	428.46 CR
			5,070.71	5,010.30	428.46 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				732.00 CR
16/08/2021			732.00		0.00 DR
			732.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				7,405.85 CR
02/07/2021	BUY KLA.ASX 50 AUD 51.02 92439735 NT1843716-002		2,565.95		4,839.90 CR
02/07/2021	BUY EVN.ASX 500 AUD 4.55 92439571 NT1843716-002		2,287.45		2,552.45 CR
02/07/2021	BUY NCM.ASX 100 AUD 25.38 92439991 NT1843716-002		2,552.45		0.00 DR
30/06/2022	2021 Income Tax - not paid yet. (refer to WP 27)			747.87	747.87 CR
30/06/2022	ATO ICA Balance 30/06/2022			731.00	1,478.87 CR
			7,405.85	1,478.87	1,478.87 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				3,353.32 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		3,883.00		529.68 DR
			3,883.00		529.68 DR

Total Debits: 595,570.43

Total Credits: 595,570.43

Ricdom Super Fund**Create Entries Report**

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
Total Profit	
Income	(8,139.47)
Less Expense	3,750.40
Total Profit	(11,889.87)
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	(11,889.87)
Less Permanent Differences	(17,065.88)
Less Timing Differences	(34,131.77)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,295.20
Less Realised Accounting Capital Gains	13,456.79
Less Accounting Trust Distributions	20,187.49
Add Taxable Trust Distributions	1,364.06
Add Distributed Foreign income	6,858.95
Add Total Net Capital Gains	16,224.65
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(4.36)
Taxable Income	33,402.00
Income Tax on Taxable Income or Loss	5,010.30
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	(18,779.87)
Franking Credits	956.24
TFN Credits	0.00
Foreign Credits	1,395.80
FRW Credits	35.80
Total	(17,787.83)
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	5,010.30
Deferred Tax	(3,883.00)
Member Specific Income Tax	(1,033.50)
Total Income Tax Expense Allocation	93.80

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(8,139.47)
Less Expense	3,750.40
Total Profit	(11,889.87)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(11,889.87)
Less Permanent Differences	(17,065.88)
Less Timing Differences	(34,131.77)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,295.20
Less Realised Accounting Capital Gains	13,456.79
Less Accounting Trust Distributions	20,187.49
Add Taxable Trust Distributions	1,364.06
Add Distributed Foreign income	6,858.95
Add Capital Gains Adjustment	16,224.65
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(4.36)
Taxable Income	33,402.00
Income Tax on Taxable Income or Loss	5,010.30

Member Weighted Balance Summary	Weighting%	Amount
Ricci Smith(SMIRIC00001A)	97.24	393,020.27
Dominique Smith(SMIDOM00001A)	2.76	11,155.97

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(18,779.87)
Franking Credits	956.24
TFN Credits	0.00
FRW Credits	35.80
Total	(17,787.83)

Allocation to Members	Weighting%	Amount
Ricci Smith(SMIRIC00001A)	97.24	(17,296.89)
Dominique Smith(SMIDOM00001A)	2.76	(490.94)

Accumulation Weighted Balance Summary	Weighting%	Amount
Ricci Smith(SMIRIC00001A)	97.24	393,020.27
Dominique Smith(SMIDOM00001A)	2.76	11,155.97

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	93.80

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		5,010.30
Deferred Tax		(3,883.00)
Member Specific Income Tax		(1,033.50)
Total Income Tax Expense Allocation		93.80

Allocation to Members	Weighting%	Amount
Ricci Smith(SMIRIC00001A)	97.24	91.21
Dominique Smith(SMIDOM00001A)	2.76	2.59

Calculation of daily member weighted balances

Ricci Smith (SMIRIC00001A)

Member Balance

01/07/2021	50010	Opening Balance	390,083.99	390,083.99
01/07/2021	52420	Contributions	130.00	130.00
01/07/2021	53800	Contributions Tax	(19.50)	(19.50)
08/07/2021	52420	Contributions	130.00	127.51
08/07/2021	53800	Contributions Tax	(19.50)	(19.13)
15/07/2021	52420	Contributions	130.00	125.01
15/07/2021	53800	Contributions Tax	(19.50)	(18.75)
22/07/2021	52420	Contributions	130.00	122.52
22/07/2021	53800	Contributions Tax	(19.50)	(18.38)
29/07/2021	52420	Contributions	130.00	120.03
29/07/2021	53800	Contributions Tax	(19.50)	(18.00)
05/08/2021	52420	Contributions	130.00	117.53
05/08/2021	53800	Contributions Tax	(19.50)	(17.63)
12/08/2021	52420	Contributions	130.00	115.04
12/08/2021	53800	Contributions Tax	(19.50)	(17.26)
19/08/2021	52420	Contributions	130.00	112.55
19/08/2021	53800	Contributions Tax	(19.50)	(16.88)
26/08/2021	52420	Contributions	130.00	110.05
26/08/2021	53800	Contributions Tax	(19.50)	(16.51)
02/09/2021	52420	Contributions	130.00	107.56
02/09/2021	53800	Contributions Tax	(19.50)	(16.13)
09/09/2021	52420	Contributions	130.00	105.07
09/09/2021	53800	Contributions Tax	(19.50)	(15.76)
16/09/2021	52420	Contributions	130.00	102.58
16/09/2021	53800	Contributions Tax	(19.50)	(15.39)
23/09/2021	52420	Contributions	130.00	100.08
23/09/2021	53800	Contributions Tax	(19.50)	(15.01)
30/09/2021	52420	Contributions	130.00	97.59
30/09/2021	53800	Contributions Tax	(19.50)	(14.64)
07/10/2021	52420	Contributions	130.00	95.10
07/10/2021	53800	Contributions Tax	(19.50)	(14.26)
14/10/2021	52420	Contributions	130.00	92.60
14/10/2021	53800	Contributions Tax	(19.50)	(13.89)
21/10/2021	52420	Contributions	130.00	90.11

Calculation of daily member weighted balances

21/10/2021	53800	Contributions Tax	(19.50)	(13.52)
28/10/2021	52420	Contributions	130.00	87.62
28/10/2021	53800	Contributions Tax	(19.50)	(13.14)
04/11/2021	52420	Contributions	130.00	85.12
04/11/2021	53800	Contributions Tax	(19.50)	(12.77)
11/11/2021	52420	Contributions	130.00	82.63
11/11/2021	53800	Contributions Tax	(19.50)	(12.39)
18/11/2021	52420	Contributions	130.00	80.14
18/11/2021	53800	Contributions Tax	(19.50)	(12.02)
25/11/2021	52420	Contributions	130.00	77.64
25/11/2021	53800	Contributions Tax	(19.50)	(11.65)
02/12/2021	52420	Contributions	130.00	75.15
02/12/2021	53800	Contributions Tax	(19.50)	(11.27)
09/12/2021	52420	Contributions	130.00	72.66
09/12/2021	53800	Contributions Tax	(19.50)	(10.90)
16/12/2021	52420	Contributions	130.00	70.16
16/12/2021	53800	Contributions Tax	(19.50)	(10.52)
23/12/2021	52420	Contributions	130.00	67.67
23/12/2021	53800	Contributions Tax	(19.50)	(10.15)
30/12/2021	52420	Contributions	130.00	65.18
30/12/2021	53800	Contributions Tax	(19.50)	(9.78)
06/01/2022	52420	Contributions	130.00	62.68
06/01/2022	53800	Contributions Tax	(19.50)	(9.40)
13/01/2022	52420	Contributions	130.00	60.19
13/01/2022	53800	Contributions Tax	(19.50)	(9.03)
20/01/2022	52420	Contributions	130.00	57.70
20/01/2022	53800	Contributions Tax	(19.50)	(8.65)
27/01/2022	52420	Contributions	130.00	55.21
27/01/2022	53800	Contributions Tax	(19.50)	(8.28)
03/02/2022	52420	Contributions	130.00	52.71
03/02/2022	53800	Contributions Tax	(19.50)	(7.91)
10/02/2022	52420	Contributions	130.00	50.22
10/02/2022	53800	Contributions Tax	(19.50)	(7.53)
17/02/2022	52420	Contributions	130.00	47.73
17/02/2022	53800	Contributions Tax	(19.50)	(7.16)
24/02/2022	52420	Contributions	130.00	45.23
24/02/2022	53800	Contributions Tax	(19.50)	(6.78)
03/03/2022	52420	Contributions	130.00	42.74
03/03/2022	53800	Contributions Tax	(19.50)	(6.41)
10/03/2022	52420	Contributions	130.00	40.25
10/03/2022	53800	Contributions Tax	(19.50)	(6.04)
17/03/2022	52420	Contributions	130.00	37.75
17/03/2022	53800	Contributions Tax	(19.50)	(5.66)
24/03/2022	52420	Contributions	130.00	35.26
24/03/2022	53800	Contributions Tax	(19.50)	(5.29)
31/03/2022	52420	Contributions	130.00	32.77

Calculation of daily member weighted balances

31/03/2022	53800	Contributions Tax	(19.50)	(4.92)
07/04/2022	52420	Contributions	130.00	30.27
07/04/2022	53800	Contributions Tax	(19.50)	(4.54)
14/04/2022	52420	Contributions	130.00	27.78
14/04/2022	53800	Contributions Tax	(19.50)	(4.17)
21/04/2022	52420	Contributions	130.00	25.29
21/04/2022	53800	Contributions Tax	(19.50)	(3.79)
28/04/2022	52420	Contributions	130.00	22.79
28/04/2022	53800	Contributions Tax	(19.50)	(3.42)
05/05/2022	52420	Contributions	130.00	20.30
05/05/2022	53800	Contributions Tax	(19.50)	(3.05)
12/05/2022	52420	Contributions	130.00	17.81
12/05/2022	53800	Contributions Tax	(19.50)	(2.67)
19/05/2022	52420	Contributions	130.00	15.32
19/05/2022	53800	Contributions Tax	(19.50)	(2.30)
26/05/2022	52420	Contributions	130.00	12.82
26/05/2022	53800	Contributions Tax	(19.50)	(1.92)
02/06/2022	52420	Contributions	130.00	10.33
02/06/2022	53800	Contributions Tax	(19.50)	(1.55)
09/06/2022	52420	Contributions	130.00	7.84
09/06/2022	53800	Contributions Tax	(19.50)	(1.18)
16/06/2022	52420	Contributions	130.00	5.34
16/06/2022	53800	Contributions Tax	(19.50)	(0.80)
23/06/2022	52420	Contributions	130.00	2.85
23/06/2022	53800	Contributions Tax	(19.50)	(0.43)
30/06/2022	52420	Contributions	130.00	0.36
30/06/2022	53800	Contributions Tax	(19.50)	(0.05)
		Total Amount (Weighted)		393,020.27

Dominique Smith (SMIDOM00001A)Member Balance

01/07/2021	50010	Opening Balance	11,155.97	11,155.97
		Total Amount (Weighted)		11,155.97

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	18,448.60
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	1,272.46
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	1,272.46
Total CGT Discount Applied	951.49
Capital Gain /(Losses carried forward)	16,224.65

CGT allocated in prior segments **0.00**

Allocations of Net Capital Gains to Pools

Capital Gain Proportion - Unsegregated Pool (17176.14/17176.14)=100.00% 16,224.65

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool 2,303.16

Claimable FTO **2,303.16**

Total Claimable Foreign Credits for the Year **2,303.16**

Foreign Tax Offset Limit Calculation

Foreign Income and Foreign Offsets 9,305.30

Gross Foreign Tax Offset Limit **9,305.30**

Total FTO Limit 1,395.80

Foreign Tax Offset (Label C1) 1,395.80

Applied/Claimed FTO 1,395.80

Allocations of Foreign Tax Offset to Members

Ricci Smith(SMIRIC00001A) - 97.24 % 1,357.28

Dominique Smith(SMIDOM00001A) - 2.76 % 38.52

Total Foreign Tax Offset Allocated to Members 1,395.80



Income tax 551

Date generated	25 January 2023
Overdue	\$747.87 DR
Not yet due	\$0.00
Balance	\$747.87 DR



Transactions

2 results found - from **01 July 2021** to **25 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge			\$747.87 DR
11 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$747.87		\$747.87 DR



Activity statement 001

Date generated	25 January 2023
Overdue	\$1,232.00 DR
Not yet due	\$0.00
Balance	\$1,232.00 DR

Transactions

16 results found - from **01 July 2021** to **25 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$1,232.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$501.00		\$1,232.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$731.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$731.00 DR
2 May 2022	2 May 2022	General interest charge			\$731.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$731.00		\$731.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$732.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$732.00	\$732.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$731.00		\$0.00
18 Oct 2021	15 Oct 2021	Payment received		\$731.00	\$731.00 CR
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00
17 Aug 2021	16 Aug 2021	Payment received		\$732.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$732.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$732.00		\$732.00 DR



PAYG Instalments report 2022

Tax Agent 79549002
Last Updated 21/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
936207854	THE TRUSTEE FOR RICDOM SUPER FUND	731.00	732.00	731.00	0.00	2,194.00
Total No of Clients: 1						

Portfolio holdings report

Holding date:
 30/06/2022

refer to share registry information
 attached, share purchase transactions
 were settled 01 July 22. ✓

Ricdom Super Fund

Trading Account - Domestic - Cash funded NT1843716-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AURA ENERGY LIMITED ORDINARY FULLY PAID	AEE.ASX	10447.0	1.25%	\$0.18	\$0.1914	\$1,880.46	-\$119.43 (-5.97%)
AERIS RESOURCES LIMITED ORDINARY FULLY PAID	AIS.ASX	58636.0	2.61%	\$0.067	\$0.1194	\$3,928.612	-\$3,071.09 (-43.87%)
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	BC8.ASX	4000.0	0.80%	\$0.30	\$0.803	\$1,200.00	-\$2,011.89 (-62.64%)
COPPER MOUNTAIN MINING CORPORATION CHESS DEPOSITARY INTERESTS 1:1	C6C.ASX	1747.0	2.36%	\$2.04	\$4.0019	\$3,563.88	-\$3,427.40 (-49.02%)
CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	CAI.ASX	4006.0	1.58%	\$0.595	\$0.7487	\$2,383.57	-\$615.85 (-20.53%)
CHALICE MINING LIMITED ORDINARY FULLY PAID	CHN.ASX	1346.0	3.38%	\$3.78	\$5.1943	\$5,087.88	-\$1,903.61 (-27.23%)
CODA MINERALS LTD ORDINARY FULLY PAID	COD.ASX	3500.0	0.60%	\$0.26	\$1.2149	\$910.00	-\$3,342.20 (-78.60%)
DUG TECHNOLOGY LTD ORDINARY FULLY PAID	DUG.ASX	3737.0	1.17%	\$0.47	\$1.134	\$1,756.39	-\$2,481.33 (-58.55%)
EVOLUTION MINING LIMITED ORDINARY FULLY PAID	EVN.ASX	2,500 2902.0	4.58%	\$2.38	\$4.8224	\$6,906.76	-\$7,087.96 (-50.65%)
GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	GOR.ASX	6264.0	4.70%	\$1.13	\$1.5488	\$7,078.32	-\$2,623.35 (-27.04%)
MUSGRAVE MINERALS LIMITED ORDINARY FULLY PAID	MGV.ASX	15950.0	2.59%	\$0.245	\$0.3113	\$3,907.75	-\$1,057.15 (-21.29%)
MAGNIS ENERGY TECHNOLOGIES LTD ORDINARY FULLY PAID	MNS.ASX	14270.0	2.79%	\$0.295	\$0.4204	\$4,209.65	-\$1,789.21 (-29.83%)
NEWCREST MINING LIMITED ORDINARY FULLY PAID	NCM.ASX	700.0	9.70%	\$20.89	\$30.8607	\$14,623.00	-\$6,979.48 (-32.31%)
NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	NIC.ASX	3925.0	2.54%	\$0.975	\$1.2688	\$3,826.875	-\$1,153.20 (-23.16%)
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	1077.0	4.89%	\$6.84	\$7.0103	\$7,366.68	-\$183.37 (-2.43%)
RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	RMS.ASX	6,378 7484.0	4.32%	\$0.87	\$1.7559	\$6,511.08	-\$6,629.75 (-50.45%)
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM.ASX	8,000 9262.0	4.61%	\$0.75	\$2.1528	\$6,946.50	-\$12,992.66 (-65.16%)
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	SFR.ASX	2337.0	6.90%	\$4.45	\$5.5582	\$10,399.65	-\$2,589.97 (-19.94%)
SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID	SLR.ASX	5000.0	4.01%	\$1.21	\$2.2925	\$6,050.00	-\$5,412.59 (-47.22%)

Portfolio holdings report Continued

Trading Account - Domestic - Cash funded NT1843716-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)	
SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	SO4.ASX	40000.0	8.23%	\$0.31	\$0.4505	\$12,400.00	-\$5,619.95 (-31.19%)	
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	TIE.ASX	8626.0	1.77%	\$0.31	\$0.3474	\$2,674.06	-\$322.83 (-10.77%)	
VENTURE MINERALS LIMITED ORDINARY FULLY PAID	VMS.ASX	107644.0	1.93%	\$0.027	\$0.0557	\$2,906.388	-\$3,093.59 (-51.56%)	
BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	BBOZ.AXW	3084.0	10.11%	\$4.94	\$6.6523	\$15,234.96	-\$5,280.80 (-25.74%)	
BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)								
						Totals	\$131,752.465	-\$79,788.66 (-37.72%)

✓ + 1,655 (from AUSIEX)

Trading Account - International (AUD funded) NT1843716-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)	
AGNICO EAGLE ORD Common Stock	AEM.NYS	79.0	3.61%	\$47.41	\$0.00	USD \$3,745.39	\$3,745.39 (0.00%)	
APPHARVEST ORD Common Stock	APPH.NAS	2142.0	7.54%	\$3.65	\$5.6365	USD \$7,818.30	-\$4,255.15 (-35.24%)	
						Totals	USD \$11,563.69	-\$509.76 (-4.22%)
ROLLS-ROYCE HOLDINGS ORD Common Stock	RR..LSE	1406.0	1.42%	£0.8607	£0.7999	GBP £1,210.1442	£85.51 (7.60%)	
						Totals	GBP £1,210.1442	£85.51 (7.60%)

Transaction History

◀ View:

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

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

Displaying Transaction History from 28 Feb 2021 to 28 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2119	EVN	13/10/2022	Holding Net Movement (CHESS 510)	1,025	5,139
X*****2119	EVN	01/09/2022	Holding Net Movement (CHESS 510)	428	4,114
X*****2119	EVN	23/08/2022	Holding Net Movement (CHESS 510)	784	3,686
X*****2119	EVN	01/07/2022	Holding Net Movement (CHESS 510)	402	2,902
X*****2119	EVN	02/07/2021	Holding Net Movement (CHESS 510)	500	2,500

Viewing 1 - 5 of 5

Date: 1/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**RAMELIUS RESOURCES LIMITED
RMS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RICCI DAVID SMITH + MRS DOMINIQUE MONICA SMITH <RICDOM SUPER FUND> X*****2119	CHESS Sponsored	SA	6378
		Total	6378

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Transactions

RAMELIUS RESOURCES LIMITED

Recent Transactions

Mr Ricci David Smith + Mrs Dominique Monica Smith X***2119**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
13/10/2022	CHESS DAILY MOVEMENT UP	+3150	10634
1/07/2022	CHESS DAILY MOVEMENT UP	+1106	7484
9/05/2022	CHESS DAILY MOVEMENT UP	+1378	6378
26/08/2020	CHESS DAILY MOVEMENT UP	+5000	5000

Date: 1/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ST BARBARA LIMITED
SBM ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RICCI DAVID SMITH + MRS DOMINIQUE MONICA SMITH <RICDOM SUPER FUND> X*****2119	CHESS Sponsored	WA	8000
Total			8000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Transactions

ST BARBARA LIMITED

Recent Transactions

Mr Ricci David Smith + Mrs Dominique Monica Smith X***2119**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
20/12/2022	CHESS DAILY MOVEMENT UP	+4264	19700
24/10/2022	CHESS DAILY MOVEMENT UP	+2084	15436
20/10/2022	CHESS DAILY MOVEMENT UP	+1885	13352
26/07/2022	CHESS DAILY MOVEMENT UP	+2205	11467
1/07/2022	CHESS DAILY MOVEMENT UP	+1262	9262
15/07/2021	CHESS DAILY MOVEMENT UP	+5000	8000
14/07/2020	CHESS DAILY MOVEMENT UP	+1000	3000
12/06/2020	CHESS DAILY MOVEMENT UP	+2000	2000

Portfolio Valuation

30 JUNE 2022

AUSIEX

SHARES - 6448624 - HIN 75178034

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))	1,655	\$4.9400	\$8,175.70	99.67%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1	\$27.3900	\$27.39	0.33%
		TOTAL	\$8,203.09	100.00%

Consolidated w/NAB Trade holding

DISCLAIMER

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



Account Statement

June 01, 2022 - June 30, 2022

Stake | hellostake.com

HelloStake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

support@hellostake.com

Account Number:STKE-001-STSM000370

Account Name: Ricci Smith & Ricci Smith & Dominique Smith

BALANCES

Balance Summary

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

BLDP (MV - AUD \$1,479.84) ✓
DDD (MV - AUD \$2,170.75)

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

HOLDINGS

Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
BALLARD PWR SYS INC NEW COM	BLDP	161.81877022	24.72	4,000.00	6.30	1,019.46	(2,980.54)	M
3-D SYS CORP DEL COM NEW	DDD	154.16770186	24.15	3,723.00	9.70	1,495.43	(2,227.57)	M

MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	0.72	1.00	0.72	1.00	0.72	0.00	M

AUD \$1.05

Forex USD 0.6889 - ATO Data (30/06/2022)

ACTIVITY

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

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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11 November 2022

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

Investor Number : 000635

Periodic Statement
Atlantic Pacific Australian Equity Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$)²
01-07-2021	Opening Balance					20,718.5390	1.2124	25,119.16
01-07-2021	Reinvestment	16.86	1.2136	13.8926	0.00	20,732.4316	1.2124	25,136.00
30-06-2022	Distribution	3,761.79						
30-06-2022	Closing Balance					✓ 20,732.4316	1.2487	25,888.59

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

Fees and cost summary

Fees deducted directly from your account: \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$1,006.41

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID: \$1,006.41

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on investment: \$4,514.36

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints resolution

The Responsible Entity/Trustee has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

APSEC Funds Management Pty Ltd
c/- Mainstream Fund Services, GPO Box 4968 Sydney NSW 2000
Alternatively, email to: registry@mainstreamgroup.com

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with.

If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

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

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

Date of Issue
Period Start Date
Period End Date
Account Number
Currency

18/08/2022
01/01/2022
30/06/2022
100079
AUD ✓

PERIODIC STATEMENT

1st January 2022 to 30th June 2022

Passive Income (USA Commercial Property) Fund

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

INVESTMENT SUMMARY (TRANSACTION LIST)

Date	Description	Holding Balance	Price	Amount
01/01/2022	Opening Value of Investment	108,394	\$1.2354	\$133,909.95
30/06/2022	Less: Distribution (10.00 cents per unit)			(\$10,839.40)
	Return on Investment (Net of fees) ⁽ⁱ⁾			\$26,057.92
30/06/2022	Closing Value of Investment	108,394	\$1.3758	⁽ⁱⁱ⁾ \$149,128.47 ✓

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

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

FEES AND COSTS SUMMARY

Type of fee	Amount
Fees deducted directly from your account This amount has been deducted from your account (reflected in the transactions listed on this statement).	\$0.00
✓ Fees and costs deducted from your investment* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs	\$1,740.53
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$1,740.53

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

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

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

Date of Issue	18/08/2022
Period Start Date	01/01/2022
Period End Date	30/06/2022
Account Number	100079
Currency	AUD

PERIODIC STATEMENT (continued)

1st January 2022 to 30th June 2022

Passive Income (USA Commercial Property) Fund

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

Additional explanation of fees and costs

Any fees deducted from your account are detailed in the 'Fees and costs summary' for the reporting period covered by this statement.

Some fees and costs such as fund expenses and other indirect costs of the Funds are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. Such fees include 'Expense Recoveries', which are expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.

Changes to the Fund and further information

Please refer to the Fund's current Product Disclosure Statement (if applicable) and the Fund's annual report for any changes relating to the Fund. A paper copy of any updated information will also be given to you, on request, without charge.

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

Inquiries and Complaints

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer
Passive Income (USA Commercial Property) Fund
PO Box 532
CANTERBURY VIC 3126

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority who can be contacted as follows:

By Telephone: 1800 931 678

By Fax: (03) 9613 6399

By Email: info@afca.org.au

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

ASIC also has an information line on 1300 300 630.

Further Information

If you have any questions regarding this statement or your unit holding, please contact your Fund team on (03) 8592 0270 or email admin@passiveincomefund.com.

Postal: PO Box 532, Canterbury VIC 3126
Street: 70 Mount Street, Heidelberg VIC 3084
Phone: 03 8592 0270 | Fax: 03 8592 0276
www.passiveincomefund.com

Ricdom Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Smith, Dominique	09/01/1958	63	11,155.97	0.00	0.00	0.00	0.00	0.00
Smith, Ricci	15/01/1962	59	390,083.99	6,890.00	0.00	0.00	0.00	6,890.00
All Members				6,890.00	0.00	0.00	0.00	6,890.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Smith, Dominique	Concessional	0.00	97,561.17	97,561.17 Below Cap
	(5 year carry forward cap available)			
Smith, Ricci	Concessional	6,890.00	86,732.77	79,842.77 Below Cap
	(5 year carry forward cap available)			
Smith, Ricci	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Smith, Dominique							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	1,680.18	1,680.18	3,215.83	963.00	760.00	0.00	
Unused Concessional Contribution	0.00	0.00	21,784.17	24,037.00	24,240.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,784.17	45,821.17	70,061.17	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	46,784.17	70,821.17	97,561.17	97,561.17 Below Cap
Total Super Balance	0.00	4,425.89	6,776.26	10,429.18	11,344.57	11,155.97	
Smith, Ricci							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	5,079.82	5,079.82	3,544.17	5,351.80	6,871.26	6,890.00	
Unused Concessional Contribution	0.00	0.00	21,455.83	19,648.20	18,128.74	20,610.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,455.83	41,104.03	59,232.77	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	46,455.83	66,104.03	86,732.77	79,842.77 Below Cap
Total Super Balance	0.00	340,722.76	375,522.22	404,518.33	412,695.99	390,083.99	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Smith, Dominique	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Smith, Ricci	N/A	197.21	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Smith, Ricci

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
01/07/2021	Ric Super	Employer	130.00							
08/07/2021	Ric Super	Employer	130.00							
15/07/2021	Ric Super	Employer	130.00							
22/07/2021	Ric Super	Employer	130.00							
29/07/2021	Ric Super	Employer	130.00							
05/08/2021	Ric Super	Employer	130.00							
12/08/2021	Ric Super	Employer	130.00							
19/08/2021		Employer	130.00							
26/08/2021		Employer	130.00							
02/09/2021	Ric Super	Employer	130.00							
09/09/2021	Ric Super	Employer	130.00							
16/09/2021	Ric Super	Employer	130.00							
23/09/2021	Ric Super	Employer	130.00							
30/09/2021	Ric Super	Employer	130.00							
07/10/2021	Ric Super	Employer	130.00							
14/10/2021	Ric Super	Employer	130.00							
21/10/2021	Ric Super	Employer	130.00							
28/10/2021	Ric Super	Employer	130.00							
04/11/2021	Ric Super	Employer	130.00							
11/11/2021	Ric Super	Employer	130.00							
18/11/2021	Ric Super	Employer	130.00							
25/11/2021	Ric Super	Employer	130.00							
02/12/2021		Employer	130.00							

09/12/2021	Ric Super	Employer	130.00
16/12/2021	Ric Super	Employer	130.00
23/12/2021	Ric Super	Employer	130.00
30/12/2021	Ric Super	Employer	130.00
06/01/2022	Ric Super	Employer	130.00
13/01/2022	Ric Super	Employer	130.00
20/01/2022		Employer	130.00
27/01/2022	Ric Super	Employer	130.00
03/02/2022	Ric Super	Employer	130.00
10/02/2022	Ric Super	Employer	130.00
17/02/2022	Ric Super	Employer	130.00
24/02/2022	Ric Super	Employer	130.00
03/03/2022	Ric Super	Employer	130.00
10/03/2022	Ric Super	Employer	130.00
17/03/2022	Ric Super	Employer	130.00
24/03/2022	Ric Super	Employer	130.00
31/03/2022	Ric Super	Employer	130.00
07/04/2022	Ric Super	Employer	130.00
14/04/2022	Ric Super	Employer	130.00
21/04/2022	Ric Super	Employer	130.00
28/04/2022	Ric Super	Employer	130.00
05/05/2022	Ric Super	Employer	130.00
12/05/2022	Ric Super	Employer	130.00
19/05/2022	Ric Super	Employer	130.00
26/05/2022	Ric Super	Employer	130.00
02/06/2022	Ric Super	Employer	130.00
09/06/2022	Ric Super	Employer	130.00
16/06/2022	Ric Super	Employer	130.00
23/06/2022	Ric Super	Employer	130.00
30/06/2022	Ric Super	Employer	130.00

Total - Smith, Ricci

6,890.00	0.00	0.00	0.00
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0.00	0.00	0.00
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Total for All Members

6,890.00	0.00	0.00	0.00
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Eddy Lee

From: Joshua Challenor
Sent: 27 January 2023 10:31 AM
To: Eddy Lee
Cc: Stuart Arthur
Subject: RE: RicDom Super

Ricci	
SG	\$ 4,389.10
RESC	\$ 2,370.90
Prepayment	\$ 130.00
	<hr/>
	\$ 6,890.00 ✓

Joshua Challenor

ACCOUNTANT

P 07 3204 4166
Unit 1, 48 Flinders Pde, North Lakes Qld 4509
PO Box 504 North Lakes Qld 4509



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From: Eddy Lee <eddy@herronaccountants.com.au>
Sent: 25 January 2023 4:50 PM
To: Joshua Challenor <joshua@herronaccountants.com.au>
Cc: Stuart Arthur <stuart@herronaccountants.com.au>
Subject: RicDom Super

Hi Josh,

Can please advise what the split needs to be for the full year regarding the contributions made to the SF for Ricci and Dom? (see attached cash deposits from the Business)

Thanks

Regards

Eddy Lee CPA (SMSF Specialist)

ACCOUNTANT

NORTH LAKES | P 07 3204 4166

Unit 1, 48 Flinders Pde, North Lakes Qld 4509

PO Box 504 North Lakes Qld 4509



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