

**GH & MJ LAKIN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(27,887.00)	23800/QLCL.AX	Qlcl Member Development Fund Manager Pty Ltd			
	<b>23900</b>	<b>Dividends Received</b>			
(28.49)	23900/AGG.AX	Anglogold Ashanti Limited			3.83
	23900/EVN.AX	Evolution Mining Limited			12.00
(24.00)	23900/GOR.AX	Gold Road Resources Limited			16.03
	23900/KLA.AX	Kirkland Lake Gold Ltd			21.65
(17.86)	23900/NST.AX	Northern Star Resources Ltd			44.86
	23900/RRL.AX	Regis Resources Limited			36.00
(19.00)	23900/SAR.AX	Saracen Mineral Holdings Limited			
	23900/SSR.AX	SSR Mining Inc.			13.59
	23900/WGX.AX	Westgold Resources Limited.			20.00
	<b>24200</b>	<b>Contributions</b>			
(51,247.55)	24200/LAKGAR00002 A	(Contributions) Lakin, Gary Houston - Accumulation			4,020.00
1,757.96	24700	Changes in Market Values of Investments		6,788.12	
	<b>25000</b>	<b>Interest Received</b>			
(48.94)	25000/St George - Cash Con	St George - Cash Connect			267.98
(526.34)	25000/St George - E Cash A	St George - E Cash Account			890.64
2,530.00	30100	Accountancy Fees		2,695.00	
330.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		139.00	
4.95	31500	Bank Charges		4.62	
	<b>41600</b>	<b>Pensions Paid</b>			
6,500.00	41600/LAKGAR00001 P	(Pensions Paid) Lakin, Gary Houston - Pension (Pension)		25,000.00	
3,500.00	41600/LAKMAR00001 P	(Pensions Paid) Lakin, Marcie Jo - Pension (Pension)		12,500.00	
203.40	48500	Income Tax Expense			46.66
64,163.87	49000	Profit/Loss Allocation Account			42,817.50

## GH &amp; MJ LAKIN SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(242,836.16)	50010/LAKGAR00001 P	(Opening Balance) Lakin, Gary Houston - Pension (Pension)			250,450.75
(25,059.74)	50010/LAKGAR00002 A	(Opening Balance) Lakin, Gary Houston - Accumulation			77,595.74
(129,360.76)	50010/LAKMAR00001 P	(Opening Balance) Lakin, Marcie Jo - Pension (Pension)			133,374.04
	<b>52420</b>	<b>Contributions</b>			
(51,247.55)	52420/LAKGAR00002 A	(Contributions) Lakin, Gary Houston - Accumulation			4,020.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(14,114.59)	53100/LAKGAR00001 P	(Share of Profit/(Loss)) Lakin, Gary Houston - Pension (Pension)		4,973.15	
(1,518.40)	53100/LAKGAR00002 A	(Share of Profit/(Loss)) Lakin, Gary Houston - Accumulation		1,699.43	
(7,513.28)	53100/LAKMAR00001 P	(Share of Profit/(Loss)) Lakin, Marcie Jo - Pension (Pension)		2,664.92	
	<b>53330</b>	<b>Income Tax</b>			
229.95	53330/LAKGAR00002 A	(Income Tax) Lakin, Gary Houston - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
6,500.00	54160/LAKGAR00001 P	(Pensions Paid) Lakin, Gary Houston - Pension (Pension)		25,000.00	
3,500.00	54160/LAKMAR00001 P	(Pensions Paid) Lakin, Marcie Jo - Pension (Pension)		12,500.00	
	<b>60400</b>	<b>Bank Accounts</b>			
107,838.56	60400/St George - Cash Con	St George - Cash Connect		79,667.56	
284,417.28	60400/St George - E Cash A	St George - E Cash Account		285,307.92	
	<b>61800</b>	<b>Distributions Receivable</b>			
27,887.00	61800/QLCL.AX	Qlcl Member Development Fund Manager Pty Ltd			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
	62550/GOR.AX	Gold Road Resources Limited		0.56	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ADT.AX	Adriatic Metals Plc	400.0000	780.00	
1,449.00	77600/AGG.AX	Anglogold Ashanti Limited	0.0000		0.00
	77600/BC8.AX	Black Cat Syndicate Limited	900.0000	270.00	
	77600/BGL.AX	Bellevue Gold Limited	1,200.0000	768.00	
	77600/CAI.AX	Calidus Resources Limited	930.0000	553.35	

## GH &amp; MJ LAKIN SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	77600/CHN.AX	Chalice Mining Limited	225.0000	850.50	
3,687.45	77600/CYL.AX	Catalyst Metals Limited	1,891.0000	2,278.66	
3,087.50	77600/DEG.AX	De Grey Mining Limited	2,500.0000	2,012.50	
	77600/EVN.AX	Evolution Mining Limited	400.0000	952.00	
	77600/GMD.AX	Genesis Minerals Limited	900.0000	1,138.50	
10,936.50	77600/GOLD1.AX	Etf's Metal Securities Australia Limited	500.0000	12,250.00	
2,016.00	77600/GOR.AX	Gold Road Resources Limited	1,611.0000	1,820.43	
	77600/HRZ.AX	Horizon Minerals Limited	10,000.0000	670.00	
1,915.20	77600/KLA.AX	Kirkland Lake Gold Ltd	0.0000		0.00
	77600/MGV.AX	Musgrave Minerals Limited	1,650.0000	404.25	
1,838.64	77600/NST.AX	Northern Star Resources Ltd	270.0000	1,846.80	
	77600/OGC.AX	Oceanagold Corporation	450.0000	1,242.00	
8,704.80	77600/PMGOLD.AX	Gold Corporation	448.0000	11,804.80	
950.00	77600/RED.AX	RED 5 Limited	4,000.0000	1,000.00	
	77600/RMS.AX	Ramelius Resources Limited	1,000.0000	870.00	
1,888.00	77600/RRL.AX	Regis Resources Limited	1,200.0000	1,560.00	
	77600/RXL.AX	Rox Resources Limited	1,250.0000	300.00	
1,992.00	77600/SLR.AX	Silver Lake Resources Limited	2,000.0000	2,420.00	
	77600/SSR.AX	SSR Mining Inc.	70.0000	1,717.80	
	77600/TUL.AX	Tulla Resources Plc	2,200.0000	1,199.00	
	77600/WAF.AX	West African Resources Limited	1,400.0000	1,694.00	
1,880.00	77600/WGX.AX	Westgold Resources Limited.	1,000.0000	1,185.00	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
	77700/AEM.NYE	Agnico Eagle Mines Ltd	30.0000	1,992.74	
932.60	85000	Income Tax Payable/Refundable		46.66	
				<b>513,651.27</b>	<b>513,651.27</b>

Current Year Profit/(Loss): (42,864.16)

Inquires 1300 300 630

Issue date 24 Oct 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 02004936

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 153 882 896  
FOR GARMARC PTY. LTD.

REVIEW DATE: 24 October 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
17 PINE STREET NORTH RYDE NSW 2113

2 **Principal place of business**  
17 PINE STREET NORTH RYDE NSW 2113

### 3 Officeholders

Name: GARY HOUSTON LAKIN  
Born: UNITED STATES  
Date of birth: 14/10/1950  
Address: 17 PINE STREET NORTH RYDE NSW 2113  
Office(s) held: DIRECTOR, APPOINTED 24/10/2011; SECRETARY, APPOINTED 24/10/2011

Name: MARCIE JO LAKIN  
Born: UNITED STATES  
Date of birth: 01/10/1952  
Address: 17 PINE STREET NORTH RYDE NSW 2113  
Office(s) held: DIRECTOR, APPOINTED 24/10/2011

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	20	\$20.00	\$0.00

### 5 Members

These details continue on the next page

GARMARC PTY. LTD. ACN 153 882 896

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## Company statement continued

Name: GARY HOUSTON LAKIN  
Address: 17 PINE STREET NORTH RYDE NSW 2113

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: MARCIE JO LAKIN  
Address: 17 PINE STREET NORTH RYDE NSW 2113

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

---

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

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### 6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP  
Registered agent number: 17303  
Address: PO BOX A308 SYDNEY SOUTH NSW 1235

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

GARMARC PTY. LTD.  
THE ROGERS GROUP  
PO BOX A308  
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 24 Oct 21  
GARMARC PTY. LTD.

ACN 153 882 896  
Account No. 22 153882896

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 24 Dec 21	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
GARMARC PTY. LTD.

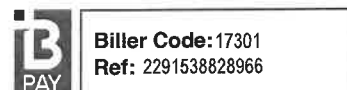
ACN 153 882 896 Account No: 22 153882896



22 153882896

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 24 Dec 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



\*814 129 0002291538828966 57

## Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-10-24	Annual Review - Special Purpose Pty Co	3X8380241480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-10-24	Annual Review - Special Purpose Pty Co	3X8380241480P A	\$56.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5388 2896 657

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code: 17301**  
**Ref: 2291538828966**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Inquires 1300 300 630

Issue date 24 Oct 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 02004936

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ACN 153 882 896  
FOR GARMARC PTY. LTD.

REVIEW DATE: 24 October 22

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Office(s) held: DIRECTOR, APPOINTED 24/10/2011; SECRETARY, APPOINTED 24/10/2011

Name: MARCIE JO LAKIN  
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Date of birth: 01/10/1952  
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### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	20	\$20.00	\$0.00

### 5 Members

These details continue on the next page

GARMARC PTY. LTD. ACN 153 882 896

Page 1 of 2



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## Company statement continued

Name: GARY HOUSTON LAKIN  
Address: 17 PINE STREET NORTH RYDE NSW 2113

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: MARCIE JO LAKIN  
Address: 17 PINE STREET NORTH RYDE NSW 2113

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

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GARMARC PTY. LTD.  
THE ROGERS GROUP  
PO BOX A308  
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 24 Oct 22

**GARMARC PTY. LTD.**

ACN 153 882 896

Account No. 22 153882896

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 24 Dec 22	<b>\$59.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
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**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
**GARMARC PTY. LTD.**

ACN 153 882 896 Account No: 22 153882896



22 153882896

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 24 Dec 22	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*



**Bill**er Code: 17301  
**Ref:** 2291538828966



\*814 129 0002291538828966 57

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-10-24	Annual Review - Special Purpose Pty Co	4X1418774480P A	\$59.00
	<b>Outstanding transactions</b>		
2022-10-24	Annual Review - Special Purpose Pty Co	4X1418774480P A	\$59.00

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### PAYMENT OPTIONS



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Ref: 2291 5388 2896 657

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

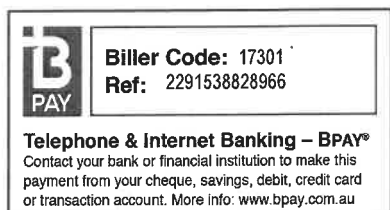
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#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



# GH & MJ LAKIN SUPERANNUATION FUND

ABN: 42770791078

2022 financial year

## Overview

Reference number	124478066
Ordered by	Jessica Oh
Ordered on	06/11/2022 12:04 PM
Order status	Ordered

## Operating statement

Assets available at 1 Jul 2021	\$461,421
<b>Plus</b>	
Non-concessional contributions	\$4,020
<b>Less</b>	
Pension payments and lump sum withdrawals	\$37,500
<b>Equals</b>	
Balance before income and expenses	\$427,941
Preliminary net income	(\$9,338)
Gross assets available at year end (before tax)	\$418,603

## Draft tax exempt income / taxable income proportions

This actuarial certificate is issued in respect of the full financial year. The tax exempt income proportion will apply to the income earned on fund assets which were not segregated assets in the selected financial year.

### Draft tax exempt income proportion

81.798%

Applies to income earned in the following  
(unsegregated) periods

From  
01/07/2021

To  
30/06/2022

The draft tax exempt income and taxable income proportions at both member and Fund level are:

	Member 1	Member 2	Fund
Exempt income proportion	53.261%	28.537%	81.798%
Non-exempt income proportion	18.202%	0.000%	18.202%

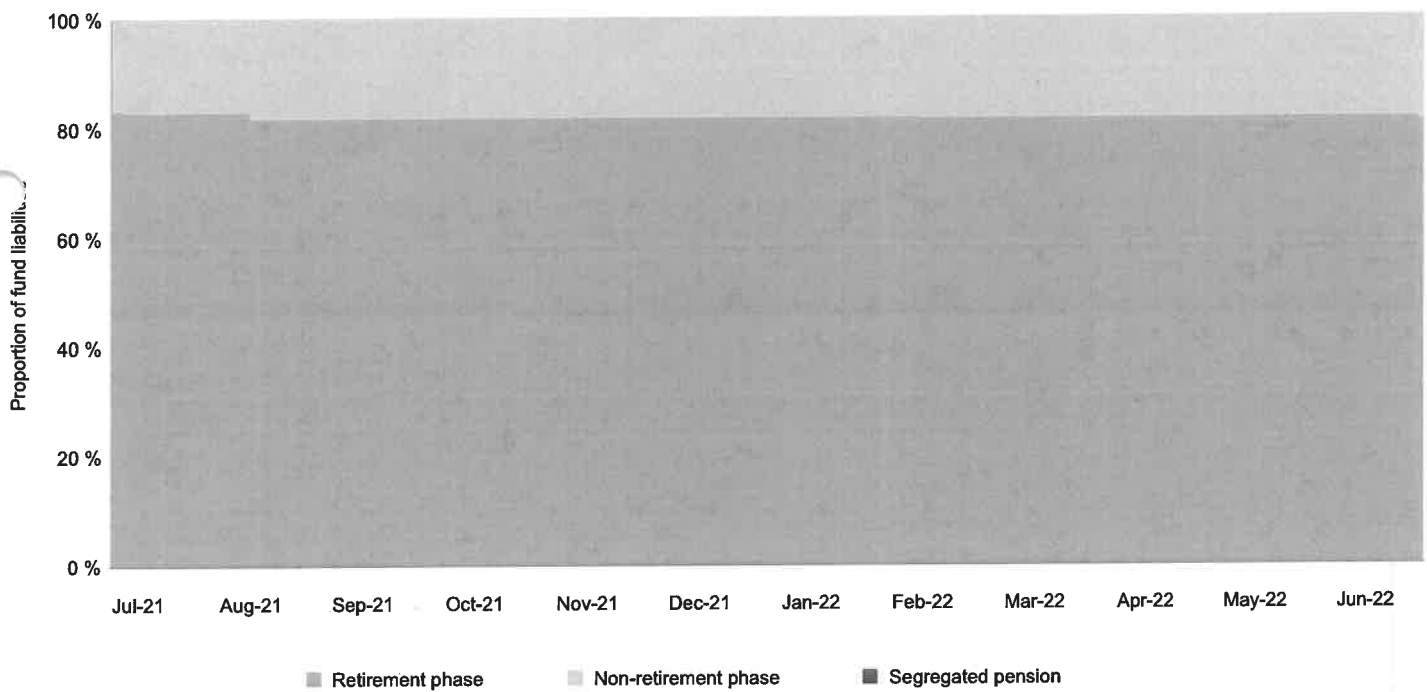
## Draft expense deductibility proportion

The result below is the proportion of fund liabilities over the financial year supporting non-retirement phase interests. For an expense that can't be attributed to solely producing assessable or exempt income, this proportion may be used to determine how much is deductible.

Draft expense deductibility proportion: 18.202%

You should determine whether this proportion is fair and reasonable for each relevant fund expense.

## Illustration of fund liabilities for 2022



### Order details

#### Office details

The Rogers Group LP  
26574203963

#### Phone number

02 92677655

#### Email certificate to

jessica@therogersgroup.com.au

#### Postal address

PO BOX A308  
Sydney South NSW 1235

#### Additional recipient (optional)

### Fund details

#### Fund name (in full)

GH & MJ LAKIN SUPERANNUATION FUND

#### Fund ABN

42770791078

#### Financial year

2021/22

#### Number of members

2

#### Type of trustee

Corporate

#### Name of trustee

Garmarc Pty.Ltd.

#### Trustee ABN/ACN

153882896

Does the Fund have a reserve account?

No  Yes

Did the Fund commence in the financial year?

No  Yes

Did the Fund wind up in the financial year?

No  Yes

Were there any assets which produced non-arm's length income?

No  Yes

Did the Fund have any TRIS (retirement phase or non-retirement phase) accounts?  No  Yes

Did the Fund receive any insurance proceeds during the financial year?  No  Yes

Can you use the segregated method for this Fund in this financial year?  No  Yes

Was there any elected segregation of fund assets?  No  Yes

## Fund member details

	Member 1	Member 2
First name	Gary Houston	Marcie Jo
Last name	Lakin	Lakin
Date of birth	14/10/1950	01/10/1952
Joined in year	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes
Exited in year?	<input checked="" type="radio"/> No <input type="radio"/> Yes	<input checked="" type="radio"/> No <input type="radio"/> Yes

## Operating statement

### Opening balances

	Gary Houston Lakin	Marcie Jo Lakin
Accumulation	\$ 77595.74	\$ 0
Account-based pension	\$ 250450.75	\$ 133374.04
<b>Total Fund opening balance</b>	<b>\$461,420.53</b>	

### Internal transfers

### Accumulation accounts

#### Non-concessional contributions

Date	Gary Houston Lakin	Marcie Jo Lakin
10/02/2022	\$ 500	\$ 0
30/06/2022	\$ 3520	\$ 0
<b>Total</b>	<b>\$4,020.00</b>	<b>\$0.00</b>

### Account-based pension

#### Pension payments

Date	Gary Houston Lakin	Marcie Jo Lakin
05/07/2021	\$ 5000	\$ 2500
09/08/2021	\$ 20000	\$ 10000
<b>Total</b>	<b>\$25,000.00</b>	<b>\$12,500.00</b>

### Closing balance

Closing fund balance (before income tax) \$ 418603.03

### Comments



# Directshares

GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>

PO BOX 461

GORDON NSW 2072

AUSTRALIA

## Confirmations

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

Trading Account Number: 4386199

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
OGC	15941570	Buy	27/08/2021	31/08/2021	2.370	450	18.14	1.81	0.00	1,086.45
NST	16048670	Buy	06/09/2021	08/09/2021	9.760	82	18.14	1.81	0.00	820.27
RRL	16048612	Buy	06/09/2021	08/09/2021	2.400	400	18.14	1.81	0.00	979.95
MGV	16074993	Buy	07/09/2021	09/09/2021	0.310	1650	18.14	1.81	0.00	531.45
RXL	16084733	Buy	08/09/2021	10/09/2021	0.410	1250	18.14	1.81	0.00	532.45
BC8	16115199	Buy	09/09/2021	13/09/2021	0.560	900	18.14	1.81	0.00	523.95
CAI	16103338	Buy	09/09/2021	13/09/2021	0.540	930	18.14	1.81	0.00	522.15
EVN	16124675	Buy	10/09/2021	14/09/2021	3.750	400	18.14	1.81	0.00	1,519.95
HRZ	16236960	Buy	20/09/2021	22/09/2021	0.110	5000	18.14	1.81	0.00	569.95
BGL	16322730	Buy	24/09/2021	28/09/2021	0.820	1200	18.14	1.81	0.00	1,003.95
RMS	16506003	Buy	08/10/2021	12/10/2021	1.480	1000	18.14	1.81	0.00	1,499.95
SSR	16689711	Buy	22/10/2021	26/10/2021	21.100	70	18.14	1.81	0.00	1,496.95
→ WAF	17078893	Buy	22/11/2021	24/11/2021	1.370	1400	18.14	1.81	0.00	1,937.95
SLR	17148657	Buy	26/11/2021	30/11/2021	1.660	800	18.14	1.81	0.00	1,347.95
PMGOLD	18230312	Buy	01/03/2022	03/03/2022	26.270	76	18.14	1.81	0.00	2,016.47
AGG	18313077	Sell	08/03/2022	10/03/2022	7.000	300	18.14	1.81	0.00	2,080.05
TUL	18377753	Buy	14/03/2022	16/03/2022	0.600	2200	18.14	1.81	0.00	1,339.95
CHN	18396900	Buy	15/03/2022	17/03/2022	6.700	225	18.14	1.81	0.00	1,527.45
GMD	18421435	Buy	17/03/2022	21/03/2022	1.550	900	18.14	1.81	0.00	1,414.95
RED	18478554	Sell	22/03/2022	24/03/2022	0.370	2500	18.14	1.81	0.00	905.05
RED	18848222	Buy	22/04/2022	27/04/2022	0.410	1500	18.14	1.81	0.00	634.95
ADT	18863038	Buy	26/04/2022	28/04/2022	2.490	400	18.14	1.81	0.00	1,015.95
HRZ	19207576	Buy	24/05/2022	26/05/2022	0.130	5000	18.14	1.81	0.00	669.95

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**st.george****Directshares**

GARMARC PTY LTD &lt;GH &amp; MJ LAKIN SUPERFUND A/C&gt;

PO BOX 461

GORDON NSW 2072

AUSTRALIA

**Holdings**

At close of business: 30/06/2022

Trading Account Number: 4386199

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ADT	ADRIATIC METALS PLC	1.950		400	780.000
BC8	BLACK CAT SYNDICATE LIMITED	0.300		900	270.000
BGL	BELLEVUE GOLD LIMITED	0.640		1,200	768.000
CAI	CALIDUS RESOURCES LIMITED	0.595		930	553.350
CHN	CHALICE MINING LIMITED	3.780		225	850.500
CYL	CATALYST METALS LIMITED	1.205		1,891	2,278.655
DEG	DE GREY MINING LIMITED	0.805		2,500	2,012.500
EVN	EVOLUTION MINING LIMITED	2.380		400	952.000
GMD	GENESIS MINERALS LIMITED	1.265		900	1,138.500
GOLD	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED.	24.500		500	12,250.000
GOR	GOLD ROAD RESOURCES LIMITED	1.130		1,611	1,820.430
HRZ	HORIZON MINERALS LIMITED	0.067		10,000	670.000
MGV	MUSGRAVE MINERALS LIMITED	0.245		1,650	404.250
NST	NORTHERN STAR RESOURCES LTD	6.840		270	1,846.800
OGC		2.760		450	1,242.000
PMGOLD		26.350		448	11,804.800
RED	RED 5 LIMITED	0.250		4,000	1,000.000
RMS	RAMELIUS RESOURCES LIMITED	0.870		1,000	870.000
RRL	REGIS RESOURCES LIMITED	1.300		1,200	1,560.000
RXL	ROX RESOURCES LIMITED	0.240		1,250	300.000
SLR	SILVER LAKE RESOURCES LIMITED	1.210		2,000	2,420.000
SSR	SSR MINING INC.	24.540		70	1,717.800
TUL	TULLA RESOURCES PLC	0.545		2,200	1,199.000
WAF	WEST AFRICAN RESOURCES LIMITED	1.210		1,400	1,694.000
WGX	WESTGOLD RESOURCES LIMITED.	1.185		1,000	1,185.000
<b>Total</b>					<b>51,587.585</b>

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# Directshares

GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>

PO BOX 461

GORDON NSW 2072

AUSTRALIA

## Trading Account Statement

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

Trading Account Number: 4386199

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
27/08/2021	15941570	Bght 450 OGC @ 2.3700	1,086.45		1,086.45
27/08/2021	1129172	JNL1129172 SMS Confirmation C/N Fee A/c:4386199	0.33		1,086.78
27/08/2021	14982093	Wdl ST GEORGE 336-095 650388967		0.33	1,086.45
31/08/2021	15008344	Wdl ST GEORGE 336-095 650388967 15941570		1,086.45	0.00
06/09/2021	16048612	Bght 400 RRL @ 2.4000	979.95		979.95
06/09/2021	16048670	Bght 82 NST @ 9.7600	820.27		1,800.22
06/09/2021	1137340	JNL1137340 SMS Confirmation C/N Fee A/c:4386199	0.33		1,800.55
06/09/2021	1137345	JNL1137345 SMS Confirmation C/N Fee A/c:4386199	0.33		1,800.88
06/09/2021	15075259	Wdl ST GEORGE 336-095 650388967		0.66	1,800.22
07/09/2021	16074993	Bght 1650 MGV @ 0.3100	531.45		2,331.67
07/09/2021	1139556	JNL1139556 SMS Confirmation C/N Fee A/c:4386199	0.33		2,332.00
08/09/2021	15104883	Wdl ST GEORGE 336-095 650388967		0.33	2,331.67
08/09/2021	15104901	Wdl ST GEORGE 336-095 650388967 16048670		820.27	1,511.40
08/09/2021	15104902	Wdl ST GEORGE 336-095 650388967 16048612		979.95	531.45
08/09/2021	16084733	Bght 1250 RXL @ 0.4100	532.45		1,063.90
08/09/2021	1140040	JNL1140040 SMS Confirmation C/N Fee A/c:4386199	0.33		1,064.23
08/09/2021	15109110	Wdl ST GEORGE 336-095 650388967		0.33	1,063.90
09/09/2021	15120128	Wdl ST GEORGE 336-095 650388967 16074993		531.45	532.45
09/09/2021	16103338	Bght 930 CAI @ 0.5400	522.15		1,054.60
09/09/2021	1141305	JNL1141305 SMS Confirmation C/N Fee A/c:4386199	0.33		1,054.93
09/09/2021	15123859	Wdl ST GEORGE 336-095 650388967		0.33	1,054.60
09/09/2021	16115199	Bght 900 BC8 @ 0.5600	523.95		1,578.55
09/09/2021	1143165	JNL1143165 SMS Confirmation C/N Fee A/c:4386199	0.33		1,578.88
10/09/2021	15135449	Wdl ST GEORGE 336-095 650388967		0.33	1,578.55
10/09/2021	15135458	Wdl ST GEORGE 336-095 650388967 16084733		532.45	1,046.10
10/09/2021	16124675	Bght 400 EVN @ 3.7500	1,519.95		2,566.05
10/09/2021	1143720	JNL1143720 SMS Confirmation C/N Fee A/c:4386199	0.33		2,566.38
10/09/2021	15138934	Wdl ST GEORGE 336-095 650388967		0.33	2,566.05
13/09/2021	15148396	Wdl ST GEORGE 336-095 650388967 16103338		522.15	2,043.90
13/09/2021	15148397	Wdl ST GEORGE 336-095 650388967 16115199		523.95	1,519.95
14/09/2021	15163445	Wdl ST GEORGE 336-095 650388967 16124675		1,519.95	0.00
20/09/2021	16236960	Bght 5000 HRZ @ 0.1100	569.95		569.95
20/09/2021	1155703	JNL1155703 SMS Confirmation C/N Fee A/c:4386199	0.33		570.28
20/09/2021	15237070	Wdl ST GEORGE 336-095 650388967		0.33	569.95
22/09/2021	15268126	Wdl ST GEORGE 336-095 650388967 16236960		569.95	0.00
24/09/2021	16322730	Bght 1200 BGL @ 0.8200	1,003.95		1,003.95
24/09/2021	1162166	JNL1162166 SMS Confirmation C/N Fee A/c:4386199	0.33		1,004.28
24/09/2021	15309389	Wdl ST GEORGE 336-095 650388967		0.33	1,003.95
28/09/2021	15332635	Wdl ST GEORGE 336-095 650388967 16322730		1,003.95	0.00
08/10/2021	16506003	Bght 1000 RMS @ 1.4800	1,499.95		1,499.95
08/10/2021	1185428	JNL1185428 SMS Confirmation C/N Fee A/c:4386199	0.33		1,500.28
11/10/2021	15483816	Wdl ST GEORGE 336-095 650388967		0.33	1,499.95

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GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>  
 PO BOX 461  
 GORDON NSW 2072  
 AUSTRALIA

## Trading Account Statement

Period: 01/07/2021 - 30/06/2022  
 Trading Account Number: 4386199

Date	Reference	Description	Debit	Credit	Balance
12/10/2021	15496221	Wdl ST GEORGE 336-095 650388967 16506003		1,499.95	0.00
22/10/2021	1199739	JNL1199739 SMS Confirmation C/N Fee A/c:4386199	0.33		0.33
22/10/2021	16689711	Bght 70 SSR @ 21.1000	1,496.95		1,497.28
25/10/2021	15631976	Wdl ST GEORGE 336-095 650388967		0.33	1,496.95
26/10/2021	15647252	Wdl ST GEORGE 336-095 650388967 16689711		1,496.95	0.00
22/11/2021	17078893	Bght 1400 WAF @ 1.3700	1,937.95		1,937.95
22/11/2021	1231982	JNL1231982 SMS Confirmation C/N Fee A/c:4386199	0.33		1,938.28
23/11/2021	15956496	Wdl ST GEORGE 336-095 650388967		0.33	1,937.95
24/11/2021	15970508	Wdl ST GEORGE 336-095 650388967 17078893		1,937.95	0.00
26/11/2021	17148657	Bght 800 SLR @ 1.6600	1,347.95		1,347.95
26/11/2021	1237374	JNL1237374 SMS Confirmation C/N Fee A/c:4386199	0.33		1,348.28
29/11/2021	16009501	Wdl ST GEORGE 336-095 650388967		0.33	1,347.95
30/11/2021	16020401	Wdl ST GEORGE 336-095 650388967 17148657		1,347.95	0.00
01/03/2022	18230312	Bght 76 PMGOLD @ 26.2700	2,016.47		2,016.47
03/03/2022	16867784	Wdl ST GEORGE 336-095 650388967 18230312		2,016.47	0.00
08/03/2022	18313077	Sold 300 AGG @ 7.0000		2,080.05	2,080.05Cr
10/03/2022	12614855	Dep ST GEORGE 336-095 650388967 18313077	2,080.05		0.00
14/03/2022	18377753	Bght 2200 TUL @ 0.6000	1,339.95		1,339.95
15/03/2022	18396900	Bght 225 CHN @ 6.7000	1,527.45		2,867.40
16/03/2022	16990801	Wdl ST GEORGE 336-095 650388967 18377753		1,339.95	1,527.45
17/03/2022	17002216	Wdl ST GEORGE 336-095 650388967 18396900		1,527.45	0.00
17/03/2022	18421435	Bght 900 GMD @ 1.5500	1,414.95		1,414.95
21/03/2022	17026467	Wdl ST GEORGE 336-095 650388967 18421435		1,414.95	0.00
22/03/2022	18478554	Sold 2500 RED @ 0.3700		905.05	905.05Cr
24/03/2022	12705573	Dep ST GEORGE 336-095 650388967 18478554	905.05		0.00
22/04/2022	18848222	Bght 1500 RED @ 0.4100	634.95		634.95
26/04/2022	18863038	Bght 400 ADT @ 2.4900	1,015.95		1,650.90
27/04/2022	17370841	Wdl ST GEORGE 336-095 650388967 18848222		634.95	1,015.95
28/04/2022	17386772	Wdl ST GEORGE 336-095 650388967 18863038		1,015.95	0.00
24/05/2022	19207576	Bght 5000 HRZ @ 0.1300	669.95		669.95
26/05/2022	17669235	Wdl ST GEORGE 336-095 650388967 19207576		669.95	0.00
<b>Total</b>			<b>25,982.710</b>	<b>25,982.710</b>	

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Directshares

GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>

PO BOX 461

GORDON NSW 2072

AUSTRALIA

## International Dividends

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

Trading Account Number: 4386199

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
<b>Total</b>										
<b>0.00</b>										

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## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account

GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>

PO BOX 461

GORDON NSW 2072

AUSTRALIA

**Summary**

**Portfolio Report**

At close of business: 30/06/2022

Trading Account Number: 4386199

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	51,587.59	0.40
International Shares	0.00	N/A
Total Market Value of Shares	51,587.59	N/A
Bank Balance	79,645.11	N/A
<b>Total</b>	<b>131,232.70</b>	<b>N/A</b>

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GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>  
 PO BOX 461  
 GORDON NSW 2072  
 AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022  
 Trading Account Number: 4386199

### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%)	Price to earnings*	Earnings per share*	Current dividends (C)*	Franking (%)*	Dividend yield (%)*	FX Rate
ADT	Materials	ADRIATIC METALS PLC	400	1.950	2.54	1,015.95	780.000	-235.95	-23.22%	1.51%	0.00	-0.116	0.00	0.00%	0.00	0.00
BC8	Materials	BLACK CAT SYNDICATE LIMITED	900	0.300	0.58	523.95	270.000	-253.95	-48.47%	0.52%	0.00	-0.026	0.00	0.00%	0.00	0.00
BGL	Materials	BELLEVEUE GOLD LIMITED	1,200	0.640	0.84	1,003.95	768.000	-235.95	-23.50%	1.49%	0.00	-0.018	0.00	0.00%	0.00	0.00
CAI	Materials	CALIDUS RESOURCES LIMITED	930	0.595	0.56	522.15	553.350	31.20	5.98%	1.07%	0.00	-0.022	0.00	0.00%	0.00	0.00
CHN	Materials	CHALICE MINING LIMITED	225	3.780	6.79	1,527.45	850.500	-676.95	-44.32%	1.65%	0.00	-0.050	0.00	0.00%	0.00	0.00
CYL	Materials	CATALYST METALS LIMITED	1,891	1.205	1.01	1,909.95	2,278.655	368.71	19.30%	4.42%	56.573	0.021	0.00	0.00%	0.00	0.00
DEG	Materials	DE GREY MINING LIMITED	2,500	0.805	1.10	2,744.95	2,012.500	-732.45	-26.68%	3.90%	0.00	-0.008	0.00	0.00%	0.00	0.00
EVN	Materials	EVOLUTION MINING LIMITED	400	2.380	3.80	1,519.95	952.000	-567.95	-37.37%	1.85%	13.416	0.177	6.00	100.00%	2.52	0.00
GMD	Materials	GENESIS MINERALS LIMITED	900	1.265	1.57	1,414.95	1,138.500	-276.45	-19.54%	2.21%	0.00	-0.197	0.00	0.00%	0.00	0.00
GOLD	Financial	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED.	500	24.500	24.26	12,128.60	12,250.000	121.40	1.00%	23.75%	0.00	0.000	0.00	0.00%	0.00	0.00
GOR	Materials	GOLD ROAD RESOURCES LIMITED	1,611	1.130	1.18	1,907.95	1,820.430	-87.52	-4.59%	3.53%	17.305	0.065	1.50	100.00%	1.33	0.00
HRZ	Materials	HORIZON MINERALS LIMITED	10,000	0.067	0.12	1,239.90	670.000	-569.90	-45.96%	1.30%	0.00	-0.049	0.00	0.00%	0.00	0.00
MGV	Materials	MUSGRAVE MINERALS LIMITED	1,650	0.245	0.32	531.45	404.250	-127.20	-23.93%	0.78%	0.00	-0.003	0.00	0.00%	0.00	0.00
NST	Materials	NORTHERN STAR RESOURCES LTD	270	6.840	3.04	820.27	1,846.800	1,026.53	125.15%	3.58%	18.486	0.370	21.50	100.00%	3.14	0.00
OGC	Materials		450	2.760	2.41	1,086.45	1,242.000	155.55	14.32%	2.41%	26.822	0.103	0.00	0.00%	0.00	0.00
PMGOLD	Materials		448	26.350	26.81	12,010.52	11,804.800	-205.72	-1.71%	22.88%						

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St. George Bank (St. George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>  
 PO BOX 461  
 GORDON NSW 2072  
 AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022  
 Trading Account Number: 4386199

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%)	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
RED	Materials	RED 5 LIMITED	4,000	0.250	0.28	1,107.43	1,000.000	-107.43	-9.70%	1.94%		-0.012	0.00	0.00%	0.00	0.00
RMS	Materials	RAMELIUS RESOURCES LIMITED	1,000	0.870	1.50	1,499.95	870.000	-629.95	-42.00%	1.69%	59.184	0.015	1.00	100.00%	1.15	
RRL	Materials	REGIS RESOURCES LIMITED	1,200	1.300	2.47	2,967.90	1,560.000	-1,407.90	-47.44%	3.02%	71.038	0.018	2.00	100.00%	1.54	
RXL	Materials	ROX RESOURCES LIMITED	1,250	0.240	0.43	532.45	300.000	-232.45	-43.66%	0.58%		-0.086	0.00	0.00%	0.00	
SLR	Materials	SILVER LAKE RESOURCES LIMITED	2,000	1.210	1.67	3,335.90	2,420.000	-915.90	-27.46%	4.69%	14.070	0.086	0.00	0.00%	0.00	
SSR	Materials	SSR MINING INC.	70	24.540	21.39	1,496.95	1,717.800	220.85	14.75%	3.33%	10.474	2.343	0.00	0.00%	0.00	
TUL	Materials	TULLA RESOURCES PLC	2,200	0.545	0.61	1,339.95	1,199.000	-140.95	-10.52%	2.32%		-0.008	0.00	0.00%	0.00	
WAF	Materials	WEST AFRICAN RESOURCES LIMITED	1,400	1.210	1.38	1,937.95	1,694.000	-243.95	-12.59%	3.28%	5.284	0.229	0.00	0.00%	0.00	
WGX	Materials	WESTGOLD RESOURCES LIMITED.	1,000	1.185	2.07	2,069.95	1,185.000	-884.95	-42.75%	2.30%		-0.253	0.00	0.00%	0.00	
<b>Total</b>							<b>51,587.59</b>									<b>0.40</b>

\* Fundamental data is current data as at 04/11/2022

## International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%)	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
No International Equities																

\* Fundamental data is current data as at 04/11/2022

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.



## Assessable income

<b>Australian income</b>			
Interest	-		
Interest exempt from NRWT	-		
<b>Total interest</b>	-		
Dividends	20.00		
Unfranked	-		
Unfranked CFI	-		
<b>Total unfranked</b>	20.00		
Franked	108.89		
Franking credits	46.66		
<b>Total dividends</b>	175.55		
Trust income	-		
Franked distributions	-		
Franking credits	-		
<b>Gross franked distributions</b>	-		
Other trust income (a)	-		
<b>Total trust income</b>	-		
<b>Total Australian income</b>	175.55		
<b>Foreign income</b>			
Other	52.11		
Other foreign source income	52.11		
<b>Total other</b>	52.11		
<b>Total foreign income</b>	52.11		
<b>Net capital gain (b)</b>	625.97		
<b>Total assessable income</b>	853.63		

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and other assessable amounts). For more details, refer to the 'Trusts income' section of the Income transactions report.  
 (b) For more details, refer to the 'Summary CGT gains/losses' section of the Realised CGT report.

## Deductions

There were no deductions recorded in this period.

## Tax offsets, credits and NCMII

<b>Franking credits</b>			
Dividends	46.66		
Less franking credits denied	-		
<b>Total franking credits</b>	46.66		
<b>Foreign tax (a)</b>			
Dividends	7.82		
<b>Total foreign tax</b>	7.82		

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. Where foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

*SMST not included in tax calculation*  
*11/11/2022*

## Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
ANGLOGOLD ASHANTI LIMITED CDI 5:1 FOREIGN EXEMPT JSE															
AGG	05/02/2021	05/02/2021	08/03/2022	300	1,789.95	1,789.95	NA	2,080.05	290.10	193.40	NA	NA	193.40	NA	NA
AGG totals				300	1,789.95	1,789.95	NA	2,080.05	290.10	193.40	NA	NA	193.40	NA	NA
RED 5 LIMITED FPO															
RED	15/06/2021	15/06/2021	22/03/2022	2,500	472.48	472.48	NA	905.05	432.57	NA	NA	432.57	432.57	NA	NA
RED totals				2,500	472.48	472.48	NA	905.05	432.57	NA	NA	432.57	432.57	NA	NA
<b>Disposals of CGT asset totals</b>															
					<b>2,262.43</b>	<b>2,262.43</b>	NA	<b>2,985.10</b>	<b>722.67</b>	<b>193.40</b>	NA	<b>432.57</b>	<b>625.97</b>	NA	NA

### (a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, the reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

### (b) Gains calculated using discounted method

The capital gain calculator using the discounted method, after having applied the 32.35% CGT discount rate appropriate to the tax entity type of this portfolio.

### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain is calculated from a less than optimal method is shown in its full calculation purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

## Trust CGT distributions

There were no trust CGT distributions within the period.

### Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
<b>Losses available to offset</b>				
Carried forward from prior years	-			
Current year losses	-			
<b>Total</b>	-			
<b>CGT gains</b>				
Disposals of CGT assets	722.67	290.10	-	432.57
Trust CGT distributions	-	-	-	-
<b>CGT gain before losses applied</b>	<b>722.67</b>	<b>290.10</b>	-	<b>432.57</b>
Losses applied	-	-	-	-
<b>CGT gain after losses applied</b>	<b>722.67</b>	<b>290.10</b>	-	<b>432.57</b>
Discount applied (a)	-96.70	-96.70	N/A	N/A
<b>Net capital gain</b>	<b>625.97</b>	<b>193.40</b>	-	<b>432.57</b>

(a) The CGT gain after losses applied amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

### Income transactions

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>															
EVOLUTION MINING LIMITED FPO															
EVN	25/03/2022	-	-	12.00	5.14	-	-	-	-	12.00 <sup>(b)</sup>	-	-	12.00	-	-
<b>EVN totals</b>		-	-	12.00	5.14	-	-	-	-	12.00	-	-	12.00	-	-
GOLD ROAD RESOURCES LIMITED FPO															
GOR	28/10/2021	-	-	8.00	3.43	-	-	-	-	8.00	-	-	0.39	7.61	-
	05/05/2022	-	-	8.03	3.44	-	-	-	-	8.03	-	-	0.17	7.86	-
<b>GOR totals</b>		-	-	16.03	6.87	-	-	-	-	16.03	-	-	0.56	15.47	-
NORTHERN STAR RESOURCES LTD FPO															
NST	29/09/2021	-	-	17.86	7.65	-	-	-	-	17.86 <sup>(b)</sup>	-	-	17.86	-	-
	29/03/2022	-	-	27.00	11.57	-	-	-	-	27.00 <sup>(b)</sup>	-	-	27.00	-	-
<b>NST totals</b>		-	-	44.86	19.22	-	-	-	-	44.86	-	-	44.86	-	-
REGIS RESOURCES LIMITED FPO															
RRL	28/09/2021	-	-	36.00	15.43	-	-	-	-	36.00 <sup>(b)</sup>	-	-	36.00	-	-
<b>RRL totals</b>		-	-	36.00	15.43	-	-	-	-	36.00	-	-	36.00	-	-
WESTGOLD RESOURCES LIMITED. FPO															
WGX	15/10/2021	-	20.00	-	-	-	-	-	-	20.00 <sup>(b)</sup>	-	-	20.00	-	-
<b>WGX totals</b>		-	20.00	-	-	-	-	-	-	20.00	-	-	20.00	-	-
<b>Totals</b>		-	20.00	108.89	46.66	-	-	-	-	128.89	-	-	113.42	15.47	-
<b>Foreign income</b>															
ANGLOGOLD ASHANTI LIMITED CDI 5:1 FOREIGN EXEMPT JSE															
AGG	10/09/2021	-	-	-	-	-	4.79	-	-	4.79 <sup>(b)</sup>	-	0.72	4.07	-	-
<b>AGG totals</b>		-	-	-	-	-	4.79	-	-	4.79	-	0.72	4.07	-	-
KIRKLAND LAKE GOLD LTD CDI 1:1 FOREIGN EXEMPT XTSE															
KLA	14/07/2021	-	-	-	-	-	9.39	-	-	9.39 <sup>(b)</sup>	-	1.41	7.98	-	-
	13/10/2021	-	-	-	-	-	9.77	-	-	9.77 <sup>(b)</sup>	-	1.47	8.30	-	-
	14/01/2022	-	-	-	-	-	10.00	-	-	10.00 <sup>(b)</sup>	-	1.50	8.50	-	-
<b>KLA totals</b>		-	-	-	-	-	29.16	-	-	29.16	-	4.38	24.78	-	-
SSR MINING INC. CDI 1:1 FOREIGN EXEMPT TSX															
SSR	14/12/2021	-	-	-	-	-	4.81	-	-	4.81 <sup>(b)</sup>	-	0.72	4.09	-	-

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Cash	DXP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Foreign income</b>																
	05/04/2022	-	-	-	-	-	6.55	-	-	6.55 <sup>(b)</sup>	-	0.98	-	5.57	-	-
	10/06/2022	-	-	-	-	-	6.80	-	-	6.80 <sup>(b)</sup>	-	1.02	-	5.78	-	-
<b>SSR totals</b>		-	-	-	-	-	18.16	-	-	18.16	-	2.72	-	15.44	-	-
<b>Totals</b>		-	-	-	-	-	52.11	-	-	52.11	-	7.82	-	44.29	-	-
<b>Income transaction totals</b>		-	20.00	108.89	46.66	-	52.11	-	-	181.00	-	7.82	-	157.71	-	15.47

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

### Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

### Income transactions - additional information

#### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
		-

#### Totals

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax method	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
ANGLOGOLD ASHANTI LIMITED CDI 5:1 FOREIGN EXEMPT JSE	10/09/2021	0.72	-	-	-	0.72
<b>AGG totals</b>		<b>0.72</b>				<b>0.72</b>
KIRKLAND LAKE GOLD LTD CDI 1:1 FOREIGN EXEMPT XTSE	14/07/2021	1.41	-	-	-	1.41
<b>KLA</b>	13/10/2021	1.47	-	-	-	1.47
	14/01/2022	1.50	-	-	-	1.50
<b>KLA totals</b>		<b>4.38</b>				<b>4.38</b>
SSR MINING INC. CDI 1:1 FOREIGN EXEMPT TSX	14/12/2021	0.72	-	-	-	0.72
<b>SSR</b>	05/04/2022	0.98	-	-	-	0.98
	10/06/2022	1.02	-	-	-	1.02
<b>SSR totals</b>		<b>2.72</b>				<b>2.72</b>
<b>Totals</b>		<b>7.82</b>				<b>7.82</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-creditation date of the foreign investment income that, which they are withheld in respect of, if they are, in-pairless, in which to not the withholding event of payment occurs after the tax-creditation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CG assets. For more details, refer to the "Distributor capital gains section of the income-accrual information schedule."

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income		Foreign income net of tax <sup>(a)</sup>				Gross foreign income total		Asset currency (if not AUD)		NZ franking credits from NZ co	
Tax date	Attributed CFC income	Foreign income net of tax	Foreign tax	Aust franking credits from NZ co	Foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co			
	\$	\$	\$	NZ co	\$						
10/09/2021	-	4.07	0.72	-	4.79		-	-			
<b>AGG totals</b>		<b>4.07</b>	<b>0.72</b>		<b>4.79</b>						
14/07/2021	-	7.98	1.41	-	9.39		-	-			
13/10/2021	-	8.30	1.47	-	9.77		-	-			
14/01/2022	-	8.50	1.50	-	10.00		-	-			
<b>KLA</b>											

## Income transactions - additional information continued

Tax date	Attributed CFC income	Foreign income net of tax <sup>(a)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>KLA totals</b>	-	<b>24.78</b>	<b>4.38</b>	-	<b>29.16</b>	-	-	-
<b>SSR</b>	-	<b>4.09</b>	<b>0.72</b>	-	<b>4.81</b>	-	-	-
14/12/2021	-	4.09	0.72	-	4.81	-	-	-
05/04/2022	-	0.98	0.98	-	6.55	-	-	-
10/06/2022	-	5.78	1.02	-	6.80	-	-	-
<b>SSR totals</b>	-	<b>15.44</b>	<b>2.72</b>	-	<b>18.16</b>	-	-	-
<b>Totals</b>	-	<b>44.29</b>	<b>7.82</b>	-	<b>52.11</b>	-	-	-

(a) The attributable income of a controlled foreign company (CFC)

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax

## NCMI

There were no amounts recorded in this period

## Income summary

Income transactions	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign Expenses taxes withheld	Cash	DRP	To be received
Dividends	-	20.00	108.89	46.66	-	-	-	-	128.89	-	113.42	15.47	-
Foreign income	-	-	-	-	-	52.11	-	-	52.11	7.82	44.29	-	-
<b>Totals</b>	-	<b>20.00</b>	<b>108.89</b>	<b>46.66</b>	-	<b>52.11</b>	-	-	<b>181.00</b>	<b>7.82</b>	<b>157.71</b>	<b>15.47</b>	-
<b>Totals for all income</b>	-	<b>20.00</b>	<b>108.89</b>	<b>46.66</b>	-	<b>52.11</b>	-	-	<b>181.00</b>	<b>7.82</b>	<b>157.71</b>	<b>15.47</b>	-

(a) The income discussed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income Transaction Report.

## Important notices

### General notices

#### General Notice in regard to Directshares Tax Tools (Standard) Reports

The Directshares Tax Tools are provided by CMC Markets Securities Limited (ASX:CMC) through its subsidiaries Exchange (ASX:GRO), Sydney Street (ASX:SSS) and CMC Australia (ASX:CMC), at the request of Westpac Banking Corporation (AFN 33 007 457 141), ASX Listing Participant. The online reports and products and services are available on Directshares.com.au by logging in with your CMC Markets ID. CMC Markets Securities and Exchange are not responsible for the accuracy of the information. Financial institutions should consider their own needs. Before acting upon any advice, you should consider whether it is appropriate for you having regard to your objectives, financial situation and needs.

This report has been prepared by Fractal Finance, Neither Stock or Bond. CMC Markets Stockholding give any representation or warranty as to the accuracy, reliability or completeness of information which it contained in this report. Except to the extent a liability cannot be excluded under law, none of Fractal Finance, CMC Markets Stockholding, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in this report or for any loss or damage suffered or incurred, directly or indirectly, by the user in any other person as a result of or in connection with this report.

### Taxation

#### Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the position's financial position. Reasons such as the Realised Report, the Unrealised Report and the Public Variation may need to be reassessed taking into account the missing cost information.

#### CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event 32 (except if the writer is the company granting the options or the trustee of a unit trust over its own units or debentures). Also, there is no cost out on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the option receiver is displaced as a negative value under the actual cost and an adjusted cost column in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor made on writing the option under CGT Event D2 is extinguished and is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares (CGT Event A1) rather than.

- a reduction in the cost base of the underlying asset in the case of a put option, or
- part of the capital proceeds in the case of a call option over the shares of the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reflect the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may apply to the options if the options are traded on an active market for the option. The options are:

#### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the rights or options at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

#### Corporate Shareholders and Share Buybacks

Corporate shareholders in companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 155GZZB of the Income Tax Assessment Act 1986. The automated system for rights or share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

#### Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Realised Valuation Report but not in the Income Details. For dividend entitlements in aspects will be reported in your portfolio. Only actual dividend received in the Income Details Screen.

#### Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up to the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Current buy-back disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Loss and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased on or after 12 June 2015 are eligible for tax deferred distributions.

#### Installment Warrants and Installment Receipts

With regard to installment warrants and installment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not display any attaching option details or expense management information payable made by you in respect of these instruments.

As with a Trust Receipt, instruments have the same structure as features, you should refer to the Income Disclosure Statement, Tax Schedule and documents that accompany the issue of such instruments to assist in your calculation of any other tax consequences or tax to your tax account.

#### Section 115-45: CGT Discounting

Users should be aware of the existence of section 115-45 when over-allocating the CGT discount concession upon the sale of shares in a company in order to avoid where the taxpayer would not have been allowed CGT discount upon the majority of the CGT asset by cost and value in the company to have had a CGT event if it happened to those assets.



## Important notices continued

### Taxation

#### Stapled Securities

When the stapled security's share is not a CGF asset and a traditional income security, the report may not calculate the cost base and capital proceeds for each security of the stapled arrangement. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

#### Superannuation Funds – Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1989 for trading those acquired before 15 September 1988 are subject to special trading rules as set out in [ATO 2008/100](#). For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the benefit of the holder is defined in the Taxation on screen. Holders to whom these provisions apply should consult their own taxation adviser.

#### Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. Losses should be calculated on the net amount of tax free and tax deferred amounts included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax free amount and tax free adjustments to the cost base in the summary which forms part of the Realised report.

#### Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 38-4 regime) into consideration in the presentation of the report. Users need to ascertain the taxative implications on their investments where the TOFA rules are mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link at <https://trading.directshares.com.au/Manage/TaxTools#/FAQ> for more help.

20100

Client Ledger Report

LAKI70  
GH & MJ Lakin Superfund  
PO Box 461

GORDON  
2072

Tel 0408 - 110164 - Marcie Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
2227698	17/12/2021	SALINVOICE		2,695.00	245.00	2,695.00	0.00	0.00	0.00	0.00
	16/01/2022	SALRECEIPT		0.00	0.00	0.00	2,695.00	0.00	0.00	0.00
				<b>2,695.00</b>	<b>245.00</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Client Ledger Report**

**GARM10**  
Garmarc Pty Ltd  
PO Box 461

GORDON  
2072

Tel Fax

**Balance** 0.00 **Unallocated** 0.00

<b>Number</b>	<b>Date</b>	<b>Detail</b>	<b>Explanation</b>	<b>Amount</b>	<b>Tax</b>	<b>Paid Amount</b>	<b>Cash</b>	<b>Unallocated Cash</b>	<b>Gross Unpaid</b>	<b>Balance</b>
2227606	29/10/2021	SALINVOICE		275.00	25.00	275.00	0.00	0.00	0.00	0.00
	09/11/2021	SALRECEIPT	EFT	0.00	0.00	0.00	275.00	0.00	0.00	0.00
				<b>275.00</b>	<b>25.00</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

604

**CASH**  
connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

**Transaction Charges Summary**

01 Jun 2022 to 30 Jun 2022

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 30 JUN 2022  
ABN/Tax File No.: HELD  
Page Number: 168

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	1	1	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 0.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-MAY 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-MAY 2022	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

St.George has procedures in place to deal with any complaint you may have about your account. In the first instance, please notify us by contacting Investor Services.

Further information is available about your account on request from Investor Services.

Investor Services can be contacted on 1800 998 185 from 9am to 7pm EST, Monday to Friday.

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604

**CASH**  
connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

**Transaction Charges Summary**

01 May 2022 to 31 May 2022

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 30 JUN 2022  
ABN/Tax File No.: HELD  
Page Number: 167



Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 0.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-APR 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-APR 2022	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

604

**CASH**  
connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

# Transaction Charges Summary

01 Apr 2022 to 30 Apr 2022

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 30 JUN 2022  
ABN/Tax File No.: HELD  
Page Number: 166

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	1	1	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 0.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-MAR 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-MAR 2022	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

604

**CASH**  
connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

# Transaction Charges Summary

01 Mar 2022 to 31 Mar 2022

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 30 JUN 2022  
ABN/Tax File No.: HELD  
Page Number: 165



Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	2	2	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 0.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-FEB 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-FEB 2022	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

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# Transaction Charges Summary

01 Feb 2022 to 28 Feb 2022

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 30 JUN 2022  
ABN/Tax File No.: HELD  
Page Number: 164

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	1	1	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 0.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-JAN 2022	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-JAN 2022	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.



604

# CASH connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

## Transaction Charges Summary

01 Jan 2022 to 31 Jan 2022

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 30 JUN 2022  
ABN/Tax File No.: HELD  
Page Number: 163

Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	1	1	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.00	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.00	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.00	\$ 0.00
DIRECT ENTRY CREDITS	2	2	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.00	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.00	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.00	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.00	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.00	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 1.00	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.00	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 2.00	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 2.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 2.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.00	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.00	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
<b>LESS TRANSACTION REVERSALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL SERVICE CHARGE</b>					<b>\$ 0.00</b>
*NON-WBC/STG/BSA/BOM ATM WDL-DEC 2021	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-DEC 2021	0	0	0	\$ 0.00	\$ 0.00

\*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

**NOTE: NOT ALL TRANSACTION TYPES APPLY.**

CUSTOMERS RESIDING IN WA, TAS, NT OR QLD ARE ALLOWED 4 FREE WITHDRAWALS AND 2 FREE BALANCE ENQUIRIES PER MONTH AT NON-BANKSA/ST.GEORGE BRANDED ATMS.

FOR ANY MONTH THE NON-ST.GEORGE ATM FEES ARE BASED ON YOUR STATE OF RESIDENCE AS AT THE CHARGING DATE.

STG.D181.BAR.COM.INDX.bsaf.prs-0000864-00000003-98-NAN E-884 S-2450 I-4899

6040

# Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation  
Please check all entries on this statement.

**CASH**  
connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 30 JUN 2022  
ABN/Tax File No.: HELD  
Page Number: 162

Date	Particulars	Debit	Credit	Balance
31MAY	BALANCE BROUGHT FORWARD			79,640.02
10JUN	JUN22/00802043			
	SSR DIVIDEND		5.09	✓ 79,645.11
	CREDIT INTEREST RATE 0.400% FROM 20JUN22			
	DEBIT INTEREST RATE 15.010% FROM 21JUN22			
30JUN	INTEREST ALLOWED			
	FROM 01JUN22 TO 30JUN22		22.45	79,667.56
30JUN	CLOSING BALANCE			79,667.56
				19
	INTEREST PAID			
CURRENT FINANCIAL YEAR	267.98	WITHHOLDING TAX DEDUCTED		
LAST FINANCIAL YEAR	48.94	0.00		
		0.00		
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	8,758.67	4,343.68	

The termination value of your account as at 01/07/22 was \$79,667.56.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).

604w

# CASH connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

## Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation  
Please check all entries on this statement.

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 30 JUN 2022  
ABN/Tax File No.: HELD  
Page Number: 161

*base no's  
disconnect not  
explained*



Date	Particulars	Debit	Credit	Balance
01JAN22	OPENING BALANCE			84,082.55 X
	CREDIT INTEREST RATE 0.310% FROM 01JAN22			
	DEBIT INTEREST RATE 20.250% FROM 01JAN22			
14JAN	JAN22/00800513			
	KLA DIVIDEND		7.36	84,089.91
20JAN	ATO004000015712719			
	ATO		673.60	84,763.51
20JAN	BPAY 2291538828966			
	ASIC	139.00		84,624.51
31JAN	INTEREST ALLOWED			
	FROM 01JAN22 TO 31JAN22		22.19	84,646.70
10FEB	ATO005000015838208			
	ATO		500.00	85,146.70
28FEB	INTEREST ALLOWED			
	FROM 01FEB22 TO 28FEB22		20.21	85,166.91
03MAR	C18230312	2,016.47		83,150.44
10MAR	C18313077		2,080.05	85,230.49
16MAR	C18377753	1,339.95		83,890.54
17MAR	C18396900	1,527.45		82,363.09
21MAR	C18421435	1,414.95		80,948.14
24MAR	C18478554		905.05	81,853.19
25MAR	001273313000			
	EVN ITM DIV		12.00	81,865.19
29MAR	001275766082			
	NST ITM DIV		27.00	81,892.19
31MAR	INTEREST ALLOWED			
	FROM 01MAR22 TO 31MAR22		21.86	81,914.05
05APR	APR22/00802099			
	SSR DIVIDEND		4.90	81,918.95
27APR	C18848222	634.95		81,284.00
28APR	C18863038	1,015.95		80,268.05
30APR	INTEREST ALLOWED			
	FROM 01APR22 TO 30APR22		20.82	80,288.87
26MAY	C19207576	669.95		79,618.92
31MAY	INTEREST ALLOWED			
	FROM 01MAY22 TO 31MAY22		21.10	79,640.02

*STOCK  
TRANSACTIONS*

*STOCK*

*STOCK*

# Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation  
Please check all entries on this statement.

## CASH connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 31 DEC 2021  
ABN/Tax File No.: HELD  
Page Number: 154



Date	Particulars	Debit	Credit	Balance
31DEC	CLOSING BALANCE			84,082.55 <i>x</i>
	INTEREST PAID			
	CURRENT FINANCIAL YEAR	139.35	0.00	
	LAST FINANCIAL YEAR	48.94	0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			
	<i>NAB Balances as of 7/11/22</i>			
			<i>155 - 160</i>	
			<i>as per</i>	
			<i>163 - 168</i>	
			<i>h.</i>	
			<i>7/11/22</i>	
	TOTAL	51,877.94	28,121.93	

The termination value of your account as at 04/01/22 was \$84,084.69.  
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

# Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation  
Please check all entries on this statement.

## CASH connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 31 DEC 2021  
ABN/Tax File No.: HELD  
Page Number: 153

Date	Particulars	Debit	Credit	Balance
13SEP	BALANCE BROUGHT FORWARD			93,285.03
14SEP	C16124675	1,519.95		91,765.08
20SEP	17825885	0.33		91,764.75
22SEP	C16236960 } stock	569.95		91,194.80
24SEP	17923354 } stock	0.33		91,194.47
28SEP	SEP21/00811805			
	RRL DIVIDEND		36.00	91,230.47
28SEP	C16322730 - stock	1,003.95		90,226.52
29SEP	001267629501			
	NST FNL DIV		17.86	90,244.38
30SEP	INTEREST ALLOWED			
	FROM 01SEP21 TO 30SEP21		23.77	90,268.15
11OCT	18164385 > stock	0.33		90,267.82
12OCT	C16506003 > stock	1,499.95		88,767.87
13OCT	OCT21/00800607			
	KLA DIVIDEND		7.24	88,775.11
15OCT	OCT21/00803561			
	WGX DIV		20.00	88,795.11
25OCT	18370656 > stock	0.33		88,794.78
26OCT	C16689711 > stock	1,496.95		87,297.83
31OCT	INTEREST ALLOWED			
	FROM 01OCT21 TO 31OCT21		23.43	87,321.26
23NOV	18816484	0.33		87,320.93
24NOV	C17078893 } stock	1,937.95		85,382.98
29NOV	18891856 } stock	0.33		85,382.65
30NOV	INTEREST ALLOWED			
	FROM 01NOV21 TO 30NOV21		22.12	85,404.77
30NOV	C17148657 - stock	1,347.95		84,056.82
14DEC	DEC21/00802174			
	SSR DIVIDEND		3.60	84,060.42
31DEC	INTEREST ALLOWED			
	FROM 01DEC21 TO 31DEC21		22.13	84,082.55
31DEC	CLOSING BALANCE			84,082.55

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# CASH connect

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

## Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation  
Please check all entries on this statement.

Account Number: 650388967  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 31 DEC 2021  
ABN/Tax File No.: HELD  
Page Number: 152



Date	Particulars	Debit	Credit	Balance
01JUL21	OPENING BALANCE			107,838.56
	CREDIT INTEREST RATE 0.310% FROM 01JUL21			
	DEBIT INTEREST RATE 20.250% FROM 01JUL21			
05JUL	INTERNET WITHDRAWAL			
	Marci pension	2,500.00		105,338.56
05JUL	INTERNET WITHDRAWAL			
	Gary Pension	5,000.00		100,338.56
14JUL	JUL21/00800612			
	KLA DIVIDEND		7.05	100,345.61
31JUL	INTEREST ALLOWED			
	FROM 01JUL21 TO 31JUL21		26.67	100,372.28
09AUG	VALUE DATE 07.08.21			
	INTERNET WITHDRAWAL			
	Marci pension payment	10,000.00		90,372.28
09AUG	VALUE DATE 07.08.21			
	INTERNET WITHDRAWAL			
	Gary pension payment	20,000.00		70,372.28
27AUG	QLCL100-RETURN DIS		QLCL	
	QLCL MEMBER - n0		27,887.00	98,259.28
27AUG	17482299	0.33		98,258.95
31AUG	INTEREST ALLOWED			
	FROM 01AUG21 TO 31AUG21		21.23	98,280.18
31AUG	C15941570	1,086.45		97,193.73
06SEP	17608297	0.66		97,193.07
08SEP	17653323	0.33		97,192.74
08SEP	17649069	0.33		97,192.41
08SEP	C16048670	820.27		96,372.14
08SEP	C16048612	979.95		95,392.19
09SEP	17672711	0.33		95,391.86
09SEP	C16074993	531.45		94,860.41
10SEP	T2021/00801923			
	ANGLOGOLD LTD DIV		3.83	94,864.24
10SEP	17692568	0.33		94,863.91
10SEP	17688822	0.33		94,863.58
10SEP	C16084733	532.45		94,331.13
13SEP	C16103338	522.15		93,808.98
13SEP	C16115199	523.95		93,285.03

*STOCK TRANSACTIONS*

*STOCK*

STG.D265.BAR.COM.A.CX.LS.FRS-00000001-98.NNN E-802 S-2424 1-4847



# Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation  
Please check all entries on this statement.

## eCASH

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

Account Number: 650396246  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 30 JUN 2022  
ABN/Tax File No.: HELD  
Page Number: 21

Date	Particulars	Debit	Credit	Balance
01JAN22	OPENING BALANCE			284,862.02
	CREDIT INTEREST RATE 0.310% FROM 01JAN22			
	DEBIT INTEREST RATE 12.760% FROM 01JAN22			
31JAN	INTEREST ALLOWED FROM 01JAN22 TO 31JAN22		75.00	284,937.02
28FEB	INTEREST ALLOWED FROM 01FEB22 TO 28FEB22		67.76	285,004.78
31MAR	INTEREST ALLOWED FROM 01MAR22 TO 31MAR22		75.03	285,079.81
30APR	INTEREST ALLOWED FROM 01APR22 TO 30APR22		72.63	285,152.44
	DEBIT INTEREST RATE 13.010% FROM 17MAY22			
31MAY	INTEREST ALLOWED FROM 01MAY22 TO 31MAY22		75.07	285,227.51
	CREDIT INTEREST RATE 0.400% FROM 20JUN22			
	DEBIT INTEREST RATE 13.510% FROM 21JUN22			
30JUN	INTEREST ALLOWED FROM 01JUN22 TO 30JUN22		80.41	285,307.92
30JUN	CLOSING BALANCE			285,307.92
				CLB
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR	890.64		0.00	
LAST FINANCIAL YEAR	526.34		0.00	
TO BE RETAINED FOR TAXATION PURPOSES				
TOTAL		0.00	445.90	

The termination value of your account as at 01/07/22 was \$285,307.92.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).

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# Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation  
Please check all entries on this statement.

# eCASH

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

Account Number: 650396246  
Branch: 336-095



THE TRUSTEES  
GH & MJ LAKIN SUPERFUND  
PO BOX 461  
GORDON NSW 2072

Period Ended: 31 DEC 2021  
ABN/Tax File No.: HELD  
Page Number: 20



Date	Particulars	Debit	Credit	Balance
01JUL21	OPENING BALANCE			284,417.28
	CREDIT INTEREST RATE 0.310% FROM 01JUL21			
	DEBIT INTEREST RATE 12.760% FROM 01JUL21			
31JUL	INTEREST ALLOWED FROM 01JUL21 TO 31JUL21		74.88	284,492.16
31AUG	INTEREST ALLOWED FROM 01AUG21 TO 31AUG21		74.90	284,567.06
30SEP	INTEREST ALLOWED FROM 01SEP21 TO 30SEP21		72.50	284,639.56
31OCT	INTEREST ALLOWED FROM 01OCT21 TO 31OCT21		74.94	284,714.50
30NOV	INTEREST ALLOWED FROM 01NOV21 TO 30NOV21		72.54	284,787.04
31DEC	INTEREST ALLOWED FROM 01DEC21 TO 31DEC21		74.98	284,862.02
31DEC	CLOSING BALANCE			284,862.02
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR	444.74	0.00		
LAST FINANCIAL YEAR	526.34	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				
TOTAL		0.00	444.74	

The termination value of your account as at 04/01/22 was \$284,869.27.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).

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GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>  
PO BOX 461  
GORDON NSW 2072  
AUSTRALIA

### Holdings

At close of business: 30/06/2022  
Trading Account Number: 4386199

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ADT	ADRIATIC METALS PLC	1.950		400	780.000
BC8	BLACK CAT SYNDICATE LIMITED	0.300		900	270.000
BGL	BELLEVUE GOLD LIMITED	0.640		1,200	768.000
CAI	CALIDUS RESOURCES LIMITED	0.595		930	553.350
CHN	CHALICE MINING LIMITED	3.780		225	850.500
CYL	CATALYST METALS LIMITED	1.205		1,891	2,278.655
DEG	DE GREY MINING LIMITED	0.805		2,500	2,012.500
EVN	EVOLUTION MINING LIMITED	2.380		400	952.000
GMD	GENESIS MINERALS LIMITED	1.265		900	1,138.500
GOLD	ETFS METAL SECURITIES AUSTRALIA LIMITED.	24.500		500	12,250.000
GOR	GOLD ROAD RESOURCES LIMITED	1.130		1,611	1,820.430
HRZ	HORIZON MINERALS LIMITED	0.067		10,000	670.000
MGV	MUSGRAVE MINERALS LIMITED	0.245		1,650	404.250
NST	NORTHERN STAR RESOURCES LTD	6.840		270	1,846.800
OGC	OCEANAGOLD CORPORATION	2.760		450	1,242.000
PMGOLD		26.350		448	11,804.800
RED	RED 5 LIMITED	0.250		4,000	1,000.000
RMS	RAMELIUS RESOURCES LIMITED	0.870		1,000	870.000
RRL	REGIS RESOURCES LIMITED	1.300		1,200	1,560.000
RXL	ROX RESOURCES LIMITED	0.240		1,250	300.000
SLR	SILVER LAKE RESOURCES LIMITED	1.210		2,000	2,420.000
SSR	SSR MINING INC.	24.540		70	1,717.800
TUL	TULLA RESOURCES PLC	0.545		2,200	1,199.000
WAF	WEST AFRICAN RESOURCES LIMITED	1.210		1,400	1,694.000
WGX	WESTGOLD RESOURCES LIMITED.	1.185		1,000	1,185.000
<b>Total</b>					<b>51,587.585</b>

Cost \$58,196.85

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SXX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

# 2021 Annual Taxation Distribution Statement

QLCL Member Development Fund Manager Pty Ltd as trustee for QLCL Member  
Development Fund No. 100 Trust ABN: 59 642 746 112

PO BOX 1628  
OXENFORD QLD 4210

Date of distribution

30/06/2021

TFN/ABN Status. Quoted

Name of beneficiary

Garmarc Pty Ltd ATF GH & MJ Lakin Super Fund

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$27,887	8R/6E
Franked distributions from trust	0.00	8F
Other deductions relating to non-primary production distributions	0.00	8T
Share of franking credit from franked dividends	0.00	8D/7J
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	8E
Net capital gain	0.00	21A/7A
Assessable foreign source income	0.00	23B/8G
Other net foreign source income	0.00	23V/8E
Foreign income tax offset*	0.00	23Z/20J

\*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules (NAT 72923)* to work out your entitlement.

# QLCL Member Development Fund No.100 Trust

ABN 59 642 746 112

## Financial Statements For the year ended 30 June 2021



### Prudent Partners

Accountants and Advisors in Taxation, Business Structuring, Profit Growth and  
Business Strategies  
Suite 22, 115 Wickham Street

FORTITUDE VALLEY QLD 4006

Phone: (07) 3252 4655 Fax: (07) 3252 0535

Email: [accountant@prudentgroup.com.au](mailto:accountant@prudentgroup.com.au)

**QLCL Member Development Fund No.100 Trust**  
**ABN 59 642 746 112**  
**Trading Account**  
**For the year ended 30 June 2021**

	2021 \$	2020 \$
<b>Trading Income</b>		
Sales	5,068,298.81	276,342.87
<b>Total Trading Income</b>	<u>5,068,298.81</u>	<u>276,342.87</u>
<b>Cost of Sales</b>		
<b>Add:</b>		
Opening work in progress		3,465,481.48
Opening finished goods	3,376,374.51	
Stamp duty & Transfer Cost	3,662.81	4,944.00
Legal & Professional Fees		4,842.67
Town Planning, Permits & Valuations	14,828.91	12,030.98
Construction Expense	2,018.80	5,794.66
Project Management	6,500.00	(3,000.00)
Property Tax	26,193.08	38,737.13
Body Corporate Fees	16,632.06	27,236.08
Selling Costs	2,535.00	192.00
	<u>3,448,745.17</u>	<u>3,556,259.00</u>
<b>Less:</b>		
Closing finished goods	<u>                    </u>	3,376,374.51
		<u>3,376,374.51</u>
<b>Cost of Sales</b>	<u>3,448,745.17</u>	<u>179,884.49</u>
<b>Gross Profit from Trading</b>	<u><u>1,619,553.64</u></u>	<u><u>96,458.38</u></u>

These financial statements must be read in conjunction with the attached Notes which form part of these financial statements.

**QLCL Member Development Fund No.100 Trust**  
**ABN 59 642 746 112**

**Detailed Profit and Loss Statement**

**For the year ended 30 June 2021**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Income</b>		
Trading profit	1,619,553.64	96,458.38
Other income	2,459.25	
Total income	<u>1,622,012.89</u>	<u>96,458.38</u>
<b>Expenses</b>		
Advertising & promotion		18,088.89
Audit fees	2,000.00	
Bank fees & charges	23,905.49	31,740.00
Borrowing expenses	13,171.00	4,164.00
Commissions	184,798.48	
Fees & charges	471,136.36	
Insurance		1,613.27
Interest - Australia	125,959.10	246,763.67
Legal fees	25,800.78	
Professional Fees	6,300.00	
Security		1,051.52
Subscriptions	375.00	1,045.00
Total expenses	<u>853,446.21</u>	<u>304,466.35</u>
<b>Net Profit from Ordinary Activities before income tax</b>	<u><b>768,566.68</b></u>	<u><b>(208,007.97)</b></u>

These financial statements must be read in conjunction with the attached Notes which form part of these financial statements.

**QLCL Member Development Fund No.100 Trust**  
**ABN 59 642 746 112**  
**Detailed Balance Sheet as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Current Assets</b>			
<b>Cash Assets</b>			
Cash at bank - Bankwest - 1352626		648,837.17	750.95
Cash on hand		10.00	10.00
		<u>648,847.17</u>	<u>760.95</u>
<b>Inventories</b>			
Finished goods - At cost			3,376,374.51
			<u>3,376,374.51</u>
<b>Current Tax Assets</b>			
GST payable control account		23,802.00	473.00
GST payable adjustment control account		(10,701.34)	1,126.27
		<u>13,100.66</u>	<u>1,599.27</u>
<b>Other</b>			
Bond Refundable		10,000.00	20,000.00
		<u>10,000.00</u>	<u>20,000.00</u>
<b>Total Current Assets</b>		<b><u>671,947.83</u></b>	<b><u>3,398,734.73</u></b>
<b>Non-Current Assets</b>			
<b>Receivables</b>			
Loans to other persons			0.49
			<u>0.49</u>
<b>Other</b>			
Borrowing expenses		20,821.00	20,821.00
Less: Accumulated amortisation		(20,821.00)	(7,650.00)
			<u>13,171.00</u>
<b>Total Non-Current Assets</b>			<b><u>13,171.49</u></b>

These financial statements must be read in conjunction with the attached Notes which form part of these financial statements.

**QLCL Member Development Fund No.100 Trust**

ABN 59 642 746 112

Detailed Balance Sheet as at 30 June 2021

	Note	2021 \$	2020 \$
<b>Total Assets</b>		<b>671,947.83</b>	<b>3,411,906.22</b>
<b>Current Liabilities</b>			
<b>Payables</b>			
<b>Unsecured:</b>			
Trade creditors		71,054.83	52,628.38
		<u>71,054.83</u>	<u>52,628.38</u>
<b>Financial Liabilities</b>			
<b>Unsecured:</b>			
Financial Liability - Pref Beneficiaries		369,700.00	4,459.25
Financial Liability - Ord Beneficiaries		231,193.00	
		<u>600,893.00</u>	<u>4,459.25</u>
<b>Total Current Liabilities</b>		<b>671,947.83</b>	<b>57,087.63</b>
<b>Non-Current Liabilities</b>			
<b>Financial Liabilities</b>			
<b>Secured:</b>			
Excel Loan - Re Grow Finance			2,594,492.27
			<u>2,594,492.27</u>
<b>Total Non-Current Liabilities</b>			<b>2,594,492.27</b>
<b>Total Liabilities</b>		<b>671,947.83</b>	<b>2,651,579.90</b>
<b>Net Assets (Liabilities)</b>			<b>760,326.32</b>

These financial statements must be read in conjunction with the attached Notes which form part of these financial statements.

**QLCL Member Development Fund No.100 Trust**  
**ABN 59 642 746 112**  
**Detailed Balance Sheet as at 30 June 2021**

	Note	2021	2020
		\$	\$
<hr/>			
<b>Equity</b>			
Subscribed Preference Units			928,000.00
Subscribed Ordinary Units			231,193.00
Undistributed income			(398,866.68)
<b>Total Equity</b>			<u><u>760,326.32</u></u>

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These financial statements must be read in conjunction with the attached Notes which form part of these financial statements.



**QLCL Member Development Fund No.100 Trust**  
**ABN 59 642 746 112**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

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## **Note 1: Summary of Significant Accounting Policies**

### **Basis of Preparation**

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

#### **(a) Inventories**

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in first-out basis and include direct materials, direct labour and an appropriate proportion of variable and fixed overhead expenses.

#### **(b) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

#### **(c) Revenue and Other Income**

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

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**QLCL Member Development Fund No.100 Trust**  
**ABN 59 642 746 112**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

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**(d) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

**(e) Trade and Other Payables**

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

**(f) Leases**

**The trust as lessee**

Leases are classified as right of use assets whenever the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Where the lease term is 12 months or less or the lease value is less than \$5000 it will be classified as operating leases.

At inception the rights to use assets held are recognised as such as part of property, plant and equipment in the same way as owned assets. The corresponding liability to the lessor is included in the balance sheet as a lease liability. Lease payments are apportioned between the interest component and the reduction of the lease liability. The interest component is recognised in profit or loss in the period in which it arises.

Rentals payable under operating leases are recognised in profit or loss.

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**QLCL Member Development Fund No.100 Trust**  
**ABN 59 642 746 112**  
**Trustee's Declaration**

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The directors of QLCL Member Development Fund Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The directors are responsible for the reliability, accuracy and completeness of the accounting records and the disclosure of all material and relevant information.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.



David Michael Mitchell , (Director)



Leonard Timothy O'Mara , (Director)

Date

25/8/2021



Audit Services

**Independent Auditor's Report  
to the Members of the QLCL Member Development Fund No. 100 Trust  
for the year ending 30 June 2021**

**Opinion**

We have audited the financial statements of the QLCL Member Development Fund No. 100 Trust (the trust) which comprise of Detailed Balance Sheet as at 30 June 2021 and Detailed Profit and Loss Statement for the year then ended and Notes to the Financial Statements which described the accounting policies and the Trustee's Declaration.

In our opinion, the accompanying Profit and Loss Statement of the QLCL Member Development Fund No. 100 Trust for the year ended 30 June 2021 is prepared, in all material respects, in accordance with the requirements of the Information Memorandum dated 3 August 2018.

**Basis of Opinion**

We conducted our audit in accordance with Australian Auditing Standards and as per the requirement of the Information Memorandum dated 3 August 2018. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements. We are independent of the Trust with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the statement in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Emphasis of Matter**

The Trust records and Management's confirmation indicate that the prior year financial statements were prepared by the Trust's tax accountants Prudent Partners for the year ended 30 June 2020 but were not audited. We were able to obtain sufficient appropriate audit evidence regarding the opening balances for the year ended 30 June 2021, but we were not engaged to audit the financial statements for the year ended 30 June 2020.

**Basis of Preparation and Distribution**

The Profit and Loss statement has been prepared for distribution to the Members of the Trust. We disclaim any assumption of responsibility for any reliance on this audit report or on the statement to which it relates to any other party, or for any purpose other than that for which it was prepared.



Audit Services

SPECIALIST INDEPENDENT AUDIT & ASSURANCE SERVICES

C&N Audit Services  
Level 1, 180 Main Street, Kangaroo Point, QLD 4169  
PO Box 7437, East Brisbane QLD 4169  
[www.cnas.com.au](http://www.cnas.com.au)

T: 07 3391 6322  
ACN: 162 759 168

Liability Limited by a scheme approved under Professional Standards Legislation

### **Management's Responsibility for the Statement**

The Management is responsible for the preparation and fair presentation of the statement to reflect the conduct of the Trust for the year ended 30 June 2021. This responsibility includes such controls as the directors determine is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error. The directors are responsible for overseeing the franchisor's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Statement**

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

### **Inherent Limitation**

We draw attention to the fact that the financial report has been prepared for the purpose of fulfilling the Managements' financial reporting responsibilities under the requirement of the Information Memorandum dated 3 August 2018. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

### **C & N Audit Services**



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**Robert Edwards**  
**Director**

26 August 2021

G Gary Lakin  
18/2/2022  
A

2022  
K K 09/



Australian Government  
Australian Taxation Office



015

Statement period 21 Jan 21 to 17 Jan 22

Tax file number

Date of issue 20 January 2022

Statement number 5

Our reference 7126575306796

Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

THE TRUSTEE FOR GH & MJ LAKIN  
SUPERFUND  
C/- THE ROGERS GROUP  
PO BOX A308  
SYDNEY SOUTH NSW 1235

Income Tax Account  
Statement of Account

Total account balance as at 17 January 2022	\$0.00
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Your refund of \$673.60, ATO004000015712719 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 21 January 2021 to 17 January 2022 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
21 Jan 21		<b>OPENING BALANCE</b>			0.00
17 Jan 22	17 Jan 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		673.60	673.60 CR
17 Jan 22	20 Jan 22	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	673.60		0.00
17 Jan 22		<b>CLOSING BALANCE</b>			0.00

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

### Explanation of terms

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.04% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to [www.ato.gov.au/taxpayerscharter](http://www.ato.gov.au/taxpayerscharter)

### How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.



# Directshares

GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>

PO BOX 461

GORDON NSW 2072

AUSTRALIA

## Trading Account Statement

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

Trading Account Number: 4386199

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
27/08/2021	15941570	Bght 450 OGC @ 2.3700	1,086.45		1,086.45
27/08/2021	1129172	JNL1129172 SMS Confirmation C/N Fee A/c:4386199	0.33		1,086.78
27/08/2021	14982093	Wdl ST GEORGE 336-095 650388967		0.33	1,086.45
31/08/2021	15008344	Wdl ST GEORGE 336-095 650388967 15941570		1,086.45	0.00
06/09/2021	16048612	Bght 400 RRL @ 2.4000	979.95		979.95
06/09/2021	16048670	Bght 82 NST @ 9.7600	820.27		1,800.22
06/09/2021	1137340	JNL1137340 SMS Confirmation C/N Fee A/c:4386199	0.33		1,800.55
06/09/2021	1137345	JNL1137345 SMS Confirmation C/N Fee A/c:4386199	0.33		1,800.88
06/09/2021	15075259	Wdl ST GEORGE 336-095 650388967		0.66	1,800.22
07/09/2021	16074993	Bght 1650 MGV @ 0.3100	531.45		2,331.67
07/09/2021	1139556	JNL1139556 SMS Confirmation C/N Fee A/c:4386199	0.33		2,332.00
08/09/2021	15104883	Wdl ST GEORGE 336-095 650388967		0.33	2,331.67
08/09/2021	15104901	Wdl ST GEORGE 336-095 650388967 16048670		820.27	1,511.40
08/09/2021	15104902	Wdl ST GEORGE 336-095 650388967 16048612		979.95	531.45
08/09/2021	16084733	Bght 1250 RXL @ 0.4100	532.45		1,063.90
08/09/2021	1140040	JNL1140040 SMS Confirmation C/N Fee A/c:4386199	0.33		1,064.23
08/09/2021	15109110	Wdl ST GEORGE 336-095 650388967		0.33	1,063.90
09/09/2021	15120128	Wdl ST GEORGE 336-095 650388967 16074993		531.45	532.45
09/09/2021	16103338	Bght 930 CAI @ 0.5400	522.15		1,054.60
09/09/2021	1141305	JNL1141305 SMS Confirmation C/N Fee A/c:4386199	0.33		1,054.93
09/09/2021	15123859	Wdl ST GEORGE 336-095 650388967		0.33	1,054.60
09/09/2021	16115199	Bght 900 BC8 @ 0.5600	523.95		1,578.55
09/09/2021	1143165	JNL1143165 SMS Confirmation C/N Fee A/c:4386199	0.33		1,578.88
10/09/2021	15135449	Wdl ST GEORGE 336-095 650388967		0.33	1,578.55
10/09/2021	15135458	Wdl ST GEORGE 336-095 650388967 16084733		532.45	1,046.10
10/09/2021	16124675	Bght 400 EVN @ 3.7500	1,519.95		2,566.05
10/09/2021	1143720	JNL1143720 SMS Confirmation C/N Fee A/c:4386199	0.33		2,566.38
10/09/2021	15138934	Wdl ST GEORGE 336-095 650388967		0.33	2,566.05
13/09/2021	15148396	Wdl ST GEORGE 336-095 650388967 16103338		522.15	2,043.90
13/09/2021	15148397	Wdl ST GEORGE 336-095 650388967 16115199		523.95	1,519.95
14/09/2021	15163445	Wdl ST GEORGE 336-095 650388967 16124675		1,519.95	0.00
20/09/2021	16236960	Bght 5000 HRZ @ 0.1100	569.95		569.95
20/09/2021	1155703	JNL1155703 SMS Confirmation C/N Fee A/c:4386199	0.33		570.28
20/09/2021	15237070	Wdl ST GEORGE 336-095 650388967		0.33	569.95
22/09/2021	15268126	Wdl ST GEORGE 336-095 650388967 16236960		569.95	0.00
24/09/2021	16322730	Bght 1200 BGL @ 0.8200	1,003.95		1,003.95
24/09/2021	1162166	JNL1162166 SMS Confirmation C/N Fee A/c:4386199	0.33		1,004.28
24/09/2021	15309389	Wdl ST GEORGE 336-095 650388967		0.33	1,003.95
28/09/2021	15332635	Wdl ST GEORGE 336-095 650388967 16322730		1,003.95	0.00
08/10/2021	16506003	Bght 1000 RMS @ 1.4800	1,499.95		1,499.95
08/10/2021	1185428	JNL1185428 SMS Confirmation C/N Fee A/c:4386199	0.33		1,500.28
11/10/2021	15483816	Wdl ST GEORGE 336-095 650388967		0.33	1,499.95

While every effort has been made to provide you with an accurate transaction summary, we give no warranty or accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CHC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CHC Markets Stockbroking), SSE (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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# Directshares

GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>

PO BOX 461

GORDON NSW 2072

AUSTRALIA

## Trading Account Statement

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

Trading Account Number: 4386199

Date	Reference	Description	Debit	Credit	Balance
12/10/2021	15496221	Wdl ST GEORGE 336-095 650388967 16506003		1,499.95	0.00
22/10/2021	1199739	JNL1199739 SMS Confirmation C/N Fee A/c:4386199	0.33		0.33
22/10/2021	16689711	Bght 70 SSR @ 21.1000	1,496.95		1,497.28
25/10/2021	15631976	Wdl ST GEORGE 336-095 650388967		0.33	1,496.95
26/10/2021	15647252	Wdl ST GEORGE 336-095 650388967 16689711		1,496.95	0.00
22/11/2021	17078893	Bght 1400 WAF @ 1.3700	1,937.95		1,937.95
22/11/2021	1231982	JNL1231982 SMS Confirmation C/N Fee A/c:4386199	0.33		1,938.28
23/11/2021	15956496	Wdl ST GEORGE 336-095 650388967		0.33	1,937.95
24/11/2021	15970508	Wdl ST GEORGE 336-095 650388967 17078893		1,937.95	0.00
26/11/2021	17148657	Bght 800 SLR @ 1.6600	1,347.95		1,347.95
26/11/2021	1237374	JNL1237374 SMS Confirmation C/N Fee A/c:4386199	0.33		1,348.28
29/11/2021	16009501	Wdl ST GEORGE 336-095 650388967		0.33	1,347.95
30/11/2021	16020401	Wdl ST GEORGE 336-095 650388967 17148657		1,347.95	0.00
01/03/2022	18230312	Bght 76 PMGOLD @ 26.2700	2,016.47		2,016.47
03/03/2022	16867784	Wdl ST GEORGE 336-095 650388967 18230312		2,016.47	0.00
08/03/2022	18313077	Sold 300 AGG @ 7.0000		2,080.05	2,080.05Cr
10/03/2022	12614855	Dep ST GEORGE 336-095 650388967 18313077	2,080.05		0.00
14/03/2022	18377753	Bght 2200 TUL @ 0.6000	1,339.95		1,339.95
15/03/2022	18396900	Bght 225 CHN @ 6.7000	1,527.45		2,867.40
16/03/2022	16990801	Wdl ST GEORGE 336-095 650388967 18377753		1,339.95	1,527.45
17/03/2022	17002216	Wdl ST GEORGE 336-095 650388967 18396900		1,527.45	0.00
17/03/2022	18421435	Bght 900 GMD @ 1.5500	1,414.95		1,414.95
21/03/2022	17026467	Wdl ST GEORGE 336-095 650388967 18421435		1,414.95	0.00
22/03/2022	18478554	Sold 2500 RED @ 0.3700		905.05	905.05Cr
24/03/2022	12705573	Dep ST GEORGE 336-095 650388967 18478554	905.05		0.00
22/04/2022	18848222	Bght 1500 RED @ 0.4100	634.95		634.95
26/04/2022	18863038	Bght 400 ADT @ 2.4900	1,015.95		1,650.90
27/04/2022	17370841	Wdl ST GEORGE 336-095 650388967 18848222		634.95	1,015.95
28/04/2022	17386772	Wdl ST GEORGE 336-095 650388967 18863038		1,015.95	0.00
24/05/2022	19207576	Bght 5000 HRZ @ 0.1300	669.95		669.95
26/05/2022	17669235	Wdl ST GEORGE 336-095 650388967 19207576		669.95	0.00
<b>Total</b>			<b>25,982.710</b>	<b>25,982.710</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 1+1, AFSL 233714.

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## Directshares

GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>

PO BOX 461

GORDON NSW 2072

AUSTRALIA

### Confirmations

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

Trading Account Number: 4386199

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
OGC	15941570	Buy	27/08/2021	31/08/2021	2.370	450	18.14	1.81	0.00	1,086.45
NST	16048670	Buy	06/09/2021	08/09/2021	9.760	82	18.14	1.81	0.00	820.27
RRL	16048612	Buy	06/09/2021	08/09/2021	2.400	400	18.14	1.81	0.00	979.95
MGV	16074993	Buy	07/09/2021	09/09/2021	0.310	1650	18.14	1.81	0.00	531.45
RXL	16084733	Buy	08/09/2021	10/09/2021	0.410	1250	18.14	1.81	0.00	532.45
BC8	16115199	Buy	09/09/2021	13/09/2021	0.560	900	18.14	1.81	0.00	523.95
CAI	16103338	Buy	09/09/2021	13/09/2021	0.540	930	18.14	1.81	0.00	522.15
EVN	16124675	Buy	10/09/2021	14/09/2021	3.750	400	18.14	1.81	0.00	1,519.95
HRZ	16236960	Buy	20/09/2021	22/09/2021	0.110	5000	18.14	1.81	0.00	569.95
BGL	16322730	Buy	24/09/2021	28/09/2021	0.820	1200	18.14	1.81	0.00	1,003.95
RMS	16506003	Buy	08/10/2021	12/10/2021	1.480	1000	18.14	1.81	0.00	1,499.95
SSR	16689711	Buy	22/10/2021	26/10/2021	21.100	70	18.14	1.81	0.00	1,496.95
WAF	17078893	Buy	22/11/2021	24/11/2021	1.370	1400	18.14	1.81	0.00	1,937.95
SLR	17148657	Buy	26/11/2021	30/11/2021	1.660	800	18.14	1.81	0.00	1,347.95
PMGOLD	18230312	Buy	01/03/2022	03/03/2022	26.270	76	18.14	1.81	0.00	2,016.47
AGG	18313077	Sell	08/03/2022	10/03/2022	7.000	300	18.14	1.81	0.00	2,080.05
TUL	18377753	Buy	14/03/2022	16/03/2022	0.600	2200	18.14	1.81	0.00	1,339.95
CHN	18396900	Buy	15/03/2022	17/03/2022	6.700	225	18.14	1.81	0.00	1,527.45
GMD	18421435	Buy	17/03/2022	21/03/2022	1.550	900	18.14	1.81	0.00	1,414.95
RED	18478554	Sell	22/03/2022	24/03/2022	0.370	2500	18.14	1.81	0.00	905.05
RED	18848222	Buy	22/04/2022	27/04/2022	0.410	1500	18.14	1.81	0.00	634.95
ADT	18863038	Buy	26/04/2022	28/04/2022	2.490	400	18.14	1.81	0.00	1,015.95
HRZ	19207576	Buy	24/05/2022	26/05/2022	0.130	5000	18.14	1.81	0.00	669.95

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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Directshares

GARMARC PTY LTD <GH & MJ LAKIN SUPERFUND A/C>

PO BOX 461

GORDON NSW 2072

AUSTRALIA

### International Dividends

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

Trading Account Number: 4386199

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Fees Amount	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
<b>Total</b>									<b>0.00</b>

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## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account

*G. Gary Lakin*  
*18/2/2022*

*2022*  
*tax ref*



**Australian Government**  
**Australian Taxation Office**



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THE TRUSTEE FOR GH & MJ LAKIN  
SUPERFUND  
C/- THE ROGERS GROUP  
PO BOX A308  
SYDNEY SOUTH NSW 1235

Our reference: 7127031782680  
Phone: 13 10 20  
ABN: 42 770 791 078

10 February 2022

### Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR GH & MJ LAKIN SUPERFUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



### Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super co-contribution being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **18 March 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556  
Ref:

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at  
[www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR GH & MJ LAKIN SUPERFUND  
Tax file number: 931 188 953  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Gary Lakin	SMSF11440763810 1	209 451 498	14/10/1950	7027497667549	2021	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	09 February 2022	\$500.00 CR
<b>Total payment amount</b>			<b>\$500.00 CR</b>

