
Workpapers - 2022 Financial Year

Padme SMSF

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 16 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$644.95)	100%	Completed
23900	Dividends Received	(\$64.69)	(\$1,596.39)	(95.95)%	Completed
24700	Changes in Market Values of Investments	\$175,113.42	(\$9,773.93)	(1891.64)%	Completed
24800	Changes in Market Values of Other Assets	(\$1,750.00)		100%	Completed
30100	Accountancy Fees	\$1,200.00	\$900.00	33.33%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees		\$55.00	100%	Completed
37500	Investment Expenses	\$240.00	\$239.24	0.32%	Completed
37900	Interest Paid	\$722.27		100%	Completed
41600	Pensions Paid	\$13,840.00	\$24,735.00	(44.05)%	Completed
48500	Income Tax Expense		(\$723.24)	100%	Completed
49000	Profit/Loss Allocation Account	(\$190,110.00)	(\$13,899.73)	1267.72%	Completed
50000	Members	(\$359,212.64)	(\$549,322.64)	(34.61)%	Completed
60400	Bank Accounts	\$95,373.30	\$182,648.77	(47.78)%	Completed
61800	Distributions Receivable		\$644.95	100%	Completed
74700	Managed Investments (Australian)	\$263,839.34	\$1.11	23769209.91%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)		\$105,567.46	100%	Completed
77700	Shares in Listed Companies (Overseas)		\$207,900.31	100%	Completed
78200	Units in Listed Unit Trusts (Australian)		\$51,836.80	100%	Completed
85000	Income Tax Payable /Refundable		\$723.24	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHC.AX1	Charter Hall Group		(\$644.95)	100%
PADMS001_IGFOREXACC1	IG Forex Account PAK93 - CFD trading			0%
TOTAL		CY Balance	LY Balance	
			(\$644.95)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)

Standard Checklist

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

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Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)															
PADMS001_IGFOREXACC1 IG Forex Account PAK93 - CFD trading															
30/06/2022	0.00					S								0.00	
	0.00													0.00	
	0.00													0.00	

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Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

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

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

23900 - Dividends Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMAT.NDQ2	Applied Materials Inc.		(\$78.72)	100%
KGX.AX	Kogan.com Ltd		(\$1,517.67)	100%
RMD.NYE	Resmed Inc.	(\$64.69)		100%
TOTAL		CY Balance	LY Balance	
		(\$64.69)	(\$1,596.39)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- IG CFD Income Statement.pdf
- IG Shares Income Statement.pdf

Standard Checklist

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

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Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Overseas)										
RMD.NYE Resmed Inc.										
23/09/2021	64.69				64.69	11.42				
	64.69				64.69	11.42				
	64.69				64.69	11.42				
TOTAL	64.69				64.69	11.42				

Tax Return Reconciliation

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

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Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Shares in Listed Companies (Overseas)										
RMD.NYE	Resmed Inc.	23/09/2021	64.69							
			64.69							
Units in Listed Unit Trusts (Australian)										
CHC.AX	Charter Hall Group			31/08/2021	29/06/2021	3,340.00	0.00	0.1931	644.95	0.00
								0.1931	644.95	0.00
			64.69					0.1931	644.95	0.00

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



Account Number P**** Paul Burger Super Pty Ltd Atf Padme Smsf

Summary of Activity 01 JUL 21 to 30 JUN 22

Category	Amount A\$
1) Sum of trading profit	413.72
2) Sum of trading loss (incl Commission paid)	-121,153.22
3) Sum of interest received	0
4) Sum of dividends received	0
5) Sum of interest paid	-722.27
6) Sum of dividends paid	0
7) Sum of interest received on cash deposits	0
8) Sum of interest paid on cash deposits	0
Sum of transactions	-121,461.77
9) Other entries IN (including cash)	585,300
10) Other entries OUT (including cash)	-200,000

Detailed Activity

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	21 SEP 21	Fortescue Metals Group Ltd	-	21 SEP 21	14.75	14.71	A\$	413.72
1 Total			10,343.0					413.72
9	19 AUG 21	Funds Transfer from Share trading					A\$	300.00
9	19 AUG 21	Funds Transfer from Share trading					A\$	250,000.00
9	10 MAY 22	Funds Transfer from Share trading					A\$	335,000.00
9 Total								585,300.00
		A\$ Total						585,713.72
2	23 AUG 21	Fortescue Metals Group Ltd COMM DIAAAG946TS7AY					A\$	-18.97
2	23 AUG 21	Fortescue Metals Group Ltd COMM DIAAAG95D7WRAZ					A\$	-78.80
2	24 AUG 21	Fortescue Metals Group Ltd COMM DIAAAHAASGHQBD					A\$	-200.40
2	24 AUG 21	Fortescue Metals Group Ltd COMM DIAAAHAAS6EQA9					A\$	-200.29
2	25 AUG 21	Fortescue Metals Group Ltd	-1,200.00	23 AUG 21	19.76	20.55	A\$	-948.00
2	25 AUG 21	Fortescue Metals Group Ltd COMM DIAAAG946NA5A8					A\$	-19.73
2	25 AUG 21	Fortescue Metals Group Ltd COMM DIAAAAHAF33K7AM					A\$	-210.74
2	25 AUG 21	Fortescue Metals Group Ltd	-	24 AUG 21	19.56	20.58	A\$	-13,056.00
2	25 AUG 21	Fortescue Metals Group Ltd	-	24 AUG 21	19.57	20.67	A\$	-14,080.00

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	25 AUG 21	Fortescue Metals Group Ltd COMM DIAAAAHAF73ACA8					A\$	-211.66
2	30 AUG 21	Fortescue Metals Group Ltd	-5,000.00	23 AUG 21	19.70	21.04	A\$	-6,700.00
2	30 AUG 21	Fortescue Metals Group Ltd COMM DIAAAAHAF729PA8					A\$	-84.16
2	20 SEP 21	Fortescue Metals Group Ltd COMM DIAAAAHVCDNBA5					A\$	-144.27
2	21 SEP 21	Fortescue Metals Group Ltd COMM DIAAAAH6V69GAK					A\$	-122.17
2	21 SEP 21	Fortescue Metals Group Ltd COMM DIAAAAH6VXSWBA					A\$	-176.40
2	21 SEP 21	Fortescue Metals Group Ltd COMM DIAAAAH686JXAJ					A\$	-121.72
2	23 SEP 21	Fortescue Metals Group Ltd COMM DIAAAHELEBUQAU					A\$	-164.33
2	23 SEP 21	Fortescue Metals Group Ltd	12,688.00	20 SEP 21	14.21	16.19	A\$	-25,079.84
2	23 SEP 21	Fortescue Metals Group Ltd	15,000.00	21 SEP 21	14.70	16.22	A\$	-22,800.00
2	23 SEP 21	Fortescue Metals Group Ltd COMM DIAAAHELEF8SAT					A\$	-194.64
2	23 SEP 21	Fortescue Metals Group Ltd COMM DIAAAHELDQ7A5					A\$	-7.00
2	23 SEP 21	Fortescue Metals Group Ltd	-10.00	21 SEP 21	14.75	16.23	A\$	-14.80
2	17 JUN 22	Australian Ethical Investment Limited COMM DIAAAAJV5YCHDA6					A\$	-24.75
2	17 JUN 22	PointsBet Holdings Limited COMM DIAAAAJV5Z63UAN					A\$	-38.70
2	17 JUN 22	Zip Company Limited COMM DIAAAAJV6AUUKAM					A\$	-30.90
2	17 JUN 22	Zip Company Limited COMM DIAAAAJV54DBFA4					A\$	-61.80
2	21 JUN 22	Australian Ethical Investment Limited	-6,720.00	17 JUN 22	4.42	4.94	A\$	-3,494.40
2	21 JUN 22	Australian Ethical Investment Limited COMM DIAAAAJWKCE8LAH					A\$	-26.56
2	21 JUN 22	PointsBet Holdings Limited COMM DIAAAAJWKCUVPAT					A\$	-52.80
2	21 JUN 22	PointsBet Holdings Limited	25,000.00	17 JUN 22	1.94	2.64	A\$	-17,625.00
2	21 JUN 22	Australian Ethical Investment Limited	-280.00	17 JUN 22	4.42	5.02	A\$	-168.00
2	21 JUN 22	Australian Ethical Investment Limited COMM DIAAAAJWKD6GMAX					A\$	-7.00
2	24 JUN 22	Zip Company Limited COMM DIAAAAJWZ6P3PBC					A\$	-37.60
2	27 JUN 22	Zip Company Limited	150,000.00	17 JUN 22	0.52	0.55	A\$	-5,250.00
2	27 JUN 22	Zip Company Limited COMM DIAAAAJXGP4FKA6					A\$	-66.00
2	27 JUN 22	Zip Company Limited COMM DIAAAAJXGP4GNA6					A\$	-17.94
2	27 JUN 22	Zip Company Limited	41,150.00	24 JUN 22	0.47	0.55	A\$	-3,086.25
2	27 JUN 22	Zip Company Limited COMM DIAAAAJXGP4G7A6					A\$	-25.65
2	27 JUN 22	Zip Company Limited	58,850.00	24 JUN 22	0.47	0.54	A\$	-4,401.45
2	27 JUN 22	Zip Company Limited COMM DIAAAAJXGQMG8AW					A\$	-30.90
2	29 JUN 22	Zip Company Limited COMM DIAAAAJXWXTREAH					A\$	-36.00
2	30 JUN 22	Zip Company Limited COMM DIAAAAJXWZL3WA2					A\$	-37.60
2	30 JUN 22	Zip Company Limited	100,000.00	29 JUN 22	0.45	0.47	A\$	-2,000.00
2 Total								-121,153.22
5	23 AUG 21	Stock Borrowing for 23/08/21					A\$	-3.36
5	23 AUG 21	Short Interest for 23/08/21					A\$	-8.37
5	24 AUG 21	Short Interest for 24/08/21					A\$	-43.55
5	24 AUG 21	Stock Borrowing for 24/08/21					A\$	-17.46
5	25 AUG 21	Short Interest for 25/08/21					A\$	-7.03
5	25 AUG 21	Stock Borrowing for 25/08/21					A\$	-2.82
5	26 AUG 21	Short Interest for 26/08/21					A\$	-6.93
5	26 AUG 21	Stock Borrowing for 26/08/21					A\$	-2.78
5	29 AUG 21	Stock Borrowing for 27/08/21 to 29/08/21					A\$	-8.34
5	29 AUG 21	Short Interest for 27/08/21 to 29/08/21					A\$	-20.78

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
5	20 SEP 21	Stock Borrowing for 20/09/21					A\$	-5.18
5	20 SEP 21	Short Interest for 20/09/21					A\$	-12.91
5	21 SEP 21	Short Interest for 21/09/21					A\$	-28.27
5	21 SEP 21	Stock Borrowing for 21/09/21					A\$	-11.35
5	22 SEP 21	Stock Borrowing for 22/09/21					A\$	-11.82
5	22 SEP 21	Short Interest for 22/09/21					A\$	-29.51
5	19 JUN 22	Short Interest for 17/06/22 to 19/06/22					A\$	-25.99
5	19 JUN 22	Stock Borrowing for 17/06/22 to 19/06/22					A\$	-128.64
5	20 JUN 22	Stock Borrowing for 20/06/22					A\$	-43.48
5	20 JUN 22	Short Interest for 20/06/22					A\$	-9.13
5	21 JUN 22	Short Interest for 21/06/22					A\$	-4.97
5	21 JUN 22	Stock Borrowing for 21/06/22					A\$	-34.45
5	22 JUN 22	Stock Borrowing for 22/06/22					A\$	-30.51
5	22 JUN 22	Short Interest for 22/06/22					A\$	-4.36
5	23 JUN 22	Stock Borrowing for 23/06/22					A\$	-28.88
5	23 JUN 22	Short Interest for 23/06/22					A\$	-4.05
5	26 JUN 22	Short Interest for 24/06/22 to 26/06/22					A\$	-20.91
5	26 JUN 22	Stock Borrowing for 24/06/22 to 26/06/22					A\$	-151.44
5	29 JUN 22	Short Interest for 29/06/22					A\$	-1.73
5	29 JUN 22	Stock Borrowing for 29/06/22					A\$	-13.27
5 Total								-722.27
10	14 APR 22	Funds Transfer to Share trading					A\$	-100,000.00
10	03 JUN 22	Funds Transfer to Share trading					A\$	-50,000.00
10	03 JUN 22	Funds Transfer to Share trading					A\$	-50,000.00
10 Total								-200,000.00
		A\$ Total						-321,875.49

Income Summary for the Financial Year Ended 2022

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Paul Burger Super Pty Ltd Atf Padme Smsf

General investment account(s)

PYH69 - Paul Burger Super Pty Ltd Atf Padme Smsf

Period

01/07/2021 - 30/06/2022





Income Summary for the Financial Year Ended 2022

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Australian tax report for individuals

Tax return for individuals - Gross interest

AUD

Gross interest	10L	0.00
Tax file number amount withheld from gross interest	10M	0.00

Tax return for individuals - Dividends

AUD

Unfranked amount	11S	0.00
- Not declared to be CFI		0.00
- Declared to be CFI		0.00
Franked amount	11T	0.00
Franking credit	11U	0.00
Tax file number amount withheld from dividends	11V	0.00

Tax return for individuals - Dividend deductions

AUD

Dividend deductions	D8H	0.00
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Tax return for individuals - Other refundable tax offsets

AUD

Exploration credits	T11 (code E)	0.00
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Tax return for individuals - foreign source income

AUD

Other net foreign source income	20M	0.00
Australian franking credits from New Zealand franking company	20F	0.00
Assessable foreign source income	20E	76.11
Foreign tax withheld		11.42



Income Summary for the Financial Year Ended 2022

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Tax return for individuals - foreign source income

Tax date	Nominal	Foreign tax withheld	Other net foreign source income	Australian franking credits from a New Zealand franking company	Assessable foreign source income
Tax return label			20M	20F	20E
ResMed Inc					
23-Sep-21	133.00	11.42			76.11
Totals		11.42	0.00	0.00	76.11



Australian tax report

Part B - Table 1 - Partnerships and trusts - Primary production

AUD

Share of net income from trusts	13L	0.00
Other deductions relating to amounts shown at share of net income from trusts	13X	0.00

Part B - Table 2 - Partnerships and trusts - Non-primary production

AUD

Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	0.00
Franked distributions from trusts	13C	0.00
Other deductions relating to non-primary production income	13Y	0.00

Part B - Table 3 - Share of credits from income and tax offsets

AUD

Share of credit for tax withheld where Australian business number not quoted	13P	0.00
Share of franking credit from franked dividends	13Q	0.00
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	0.00
Share of credit for tax paid by trustee	13S	0.00
Share of credit for foreign resident withholding amounts (excluding capital gains)	13A	0.00
Share of National rental affordability scheme tax offset	13B	0.00
Early stage venture capital limited partnership: current year tax offset	T8K	0.00
Early stage investor: current year tax offset	T9L	0.00
Other refundable tax offsets: Exploration credits	T11 (code E)	0.00

Part B - Table 4 - Capital gains

AUD

Net capital gain	18A	0.00
Total current year capital gains	18H	0.00
Credit for foreign resident capital gains withholding amounts	18X	0.00



Australian tax report (continued)

Part B - Table 5 - Foreign entities

AUD

CFC income	19K	0.00
Transferor trust income	19B	0.00

Part B - Table 6 - Foreign source income and foreign assets or property

AUD

Assessable foreign source income	20E	0.00
Net foreign rent	20R	0.00
Other net foreign source income	20M	0.00
Australian franking credits from a New Zealand franking company	20F	0.00
Foreign income tax offset	20O	0.00

Part B - Table 6 - Foreign source income and foreign assets or property

AUD

Category 4: rebates	24V	0.00
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This report only includes dividends paid for holdings held with IG. This is an estimate, prepared by IG, based upon shares or other units that you hold in accordance with our records, and of those of our custodian. Any fractions of cents are usually rounded up to the nearest cent.

The Franking Credits displayed are based on the Franking Credits we have received from our custodian, and not calculated from payments made by IG.

IG recommends that clients seek their own tax advice on reportable taxable income and the availability of foreign tax credits.

IG is not a registered tax practitioner and the information provided in this report does not constitute tax advice. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$175,113.42	(\$9,773.93)	(1891.64)%
TOTAL		CY Balance	LY Balance	
		\$175,113.42	(\$9,773.93)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- IG Shares REAL Trade History Excel 2022.csv

Standard Checklist

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

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Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
360.AX - Life360 Inc.										
	14/07/2021	Purchase	6,940.00	49,992.98	0.00	0.00	49,992.98	0.00	0.00	0.00
	21/07/2021	Disposal	(6,940.00)	(49,992.98)	0.00	0.00	0.00	52,232.07	49,992.98	2,239.09
	27/07/2021	Purchase	6,109.00	49,996.60	0.00	0.00	49,996.60	0.00	0.00	0.00
	20/08/2021	Disposal	(6,109.00)	(49,996.60)	0.00	0.00	0.00	46,205.81	49,996.60	(3,790.79)
	30/08/2021	Purchase	454.00	4,091.00	0.00	0.00	4,091.00	0.00	0.00	0.00
	05/10/2021	Disposal	(454.00)	(4,091.00)	0.00	0.00	0.00	3,953.88	4,091.00	(137.12)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	102,391.76	104,080.58	(1,688.82)
AEF.AX - Australian Ethical Investment Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/09/2021	Purchase	4,710.00	49,998.09	0.00	0.00	49,998.09	0.00	0.00	0.00
	06/09/2021	Purchase	4,710.00	49,998.09	0.00	0.00	99,996.18	0.00	0.00	0.00
	07/09/2021	Disposal	(9,420.00)	(99,996.18)	0.00	0.00	0.00	93,497.91	99,996.18	(6,498.27)
	28/09/2021	Purchase	4,510.00	49,995.78	0.00	0.00	49,995.78	0.00	0.00	0.00
	06/10/2021	Disposal	(4,510.00)	(49,995.78)	0.00	0.00	0.00	47,517.56	49,995.78	(2,478.22)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	141,015.47	149,991.96	(8,976.49)
APX.AX - Appen Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25/10/2021	Purchase	4,597.00	49,994.37	0.00	0.00	49,994.37	0.00	0.00	0.00
	01/11/2021	Disposal	(4,597.00)	(49,994.37)	0.00	0.00	0.00	48,554.87	49,994.37	(1,439.50)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	48,554.87	49,994.37	(1,439.50)
BRN.AX - Brainchip Holdings Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/08/2021	Purchase	91,195.00	49,954.23	0.00	0.00	49,954.23	0.00	0.00	0.00
	12/08/2021	Disposal	(91,195.00)	(49,954.23)	0.00	0.00	0.00	48,309.18	49,954.23	(1,645.05)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	48,309.18	49,954.23	(1,645.05)
CHC.AX1 - Charter Hall Group										
	01/07/2021	Opening Balance	3,340.00	0.00	0.00	0.00	51,836.80	0.00	0.00	0.00
	13/07/2021	Disposal	(3,340.00)	(49,991.38)	0.00	0.00	1,845.42	50,909.53	49,991.38	918.15
	13/07/2021	Writeback	0.00	0.00	(1,845.42)	0.00	0.00	0.00	0.00	0.00
	17/08/2021	Purchase	2,936.00	50,260.07	0.00	0.00	50,260.07	0.00	0.00	0.00
	05/10/2021	Disposal	(2,936.00)	(50,260.07)	0.00	0.00	0.00	48,707.07	50,260.07	(1,553.00)
	30/04/2022	Revaluation	0.00	0.00	467.60	0.00	467.60	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(7,281.20)	0.00	(6,813.60)	0.00	0.00	0.00

Padme SMSF

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(7,448.20)	0.00	(14,261.80)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	14,261.80	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(49,991.38)	(1,845.42)	0.00	0.00	99,616.60	100,251.45	(634.85)
COB.AX - Cobalt Blue Holdings Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/04/2022	Purchase	52,031.00	50,780.96	0.00	0.00	50,780.96	0.00	0.00	0.00
	04/05/2022	Disposal	(123.00)	(120.04)	0.00	0.00	50,660.92	95.25	120.04	(24.79)
	04/05/2022	Disposal	(51,908.00)	(50,660.92)	0.00	0.00	0.00	42,025.07	50,660.92	(8,635.85)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	42,120.32	50,780.96	(8,660.64)
EQT.NYE - EQT Corp										
	06/06/2022	Purchase	736.00	50,137.40	0.00	0.00	50,137.40	0.00	0.00	0.00
	07/06/2022	Disposal	(736.00)	(50,137.40)	0.00	0.00	0.00	48,255.38	50,137.40	(1,882.02)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	48,255.38	50,137.40	(1,882.02)
HLS.AX - Healius Limited										
	28/07/2021	Purchase	10,389.00	49,996.07	0.00	0.00	49,996.07	0.00	0.00	0.00
	01/09/2021	Disposal	(10,389.00)	(49,996.07)	0.00	0.00	0.00	49,946.11	49,996.07	(49.96)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	49,946.11	49,996.07	(49.96)
ISRG.NDQ - Intuitive Surgical Inc										
	27/07/2021	Purchase	37.00	49,322.96	0.00	0.00	49,322.96	0.00	0.00	0.00
	14/09/2021	Disposal	(37.00)	(49,322.96)	0.00	0.00	0.00	51,380.82	49,322.96	2,057.86
	30/06/2022		0.00	0.00	0.00	0.00	0.00	51,380.82	49,322.96	2,057.86
KGN.AX - Kogan.com Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/07/2021	Purchase	4,490.00	49,998.69	0.00	0.00	49,998.69	0.00	0.00	0.00
	13/07/2021	Disposal	(4,490.00)	(49,998.69)	0.00	0.00	0.00	50,846.27	49,998.69	847.58
	30/06/2022		0.00	0.00	0.00	0.00	0.00	50,846.27	49,998.69	847.58
LKE.AX - Lake Resources N.I.										
	29/03/2022	Purchase	27,445.00	49,999.85	0.00	0.00	49,999.85	0.00	0.00	0.00
	05/04/2022	Disposal	(27,445.00)	(49,999.85)	0.00	0.00	0.00	63,334.56	49,999.85	13,334.71
	06/04/2022	Purchase	22,004.00	49,999.03	0.00	0.00	49,999.03	0.00	0.00	0.00
	08/04/2022	Purchase	23,673.00	49,999.98	0.00	0.00	99,999.01	0.00	0.00	0.00
	14/04/2022	Disposal	(45,677.00)	(99,999.01)	0.00	0.00	0.00	83,492.65	99,999.01	(16,506.36)
	19/04/2022	Purchase	50,000.00	102,102.00	0.00	0.00	102,102.00	0.00	0.00	0.00

Padme SMSF

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	20/04/2022	Purchase	49,950.00	105,499.89	0.00	0.00	207,601.89	0.00	0.00	0.00
	04/05/2022	Disposal	(99,950.00)	(207,601.89)	0.00	0.00	0.00	185,314.54	207,601.89	(22,287.35)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	332,141.75	357,600.75	(25,459.00)
LNG.NYE - Cheniere Energy Inc										
	01/07/2021	Opening Balance	439.00	0.00	0.00	0.00	50,737.82	0.00	0.00	0.00
	15/07/2021	Disposal	(439.00)	(50,192.82)	0.00	0.00	545.00	50,001.87	50,192.82	(190.95)
	30/06/2022	Revaluation	0.00	0.00	(545.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(50,192.82)	(545.00)	0.00	0.00	50,001.87	50,192.82	(190.95)
MCR.AX - Mincor Resources NI - Ordinary Fully Paid										
	05/04/2022	Purchase	21,717.00	48,477.34	0.00	0.00	48,477.34	0.00	0.00	0.00
	04/05/2022	Disposal	(21,717.00)	(48,477.34)	0.00	0.00	0.00	52,094.74	48,477.34	3,617.40
	30/06/2022		0.00	0.00	0.00	0.00	0.00	52,094.74	48,477.34	3,617.40
MP1.AX - Megaport Limited										
	01/07/2021	Opening Balance	2,795.00	0.00	0.00	0.00	51,511.85	0.00	0.00	0.00
	08/07/2021	Disposal	(2,795.00)	(49,999.59)	0.00	0.00	1,512.26	46,876.65	49,999.59	(3,122.94)
	08/07/2021	Writeback	0.00	0.00	(1,512.26)	0.00	0.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(27,251.25)	0.00	(27,251.25)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,655.25)	0.00	(29,906.50)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,037.20)	0.00	(35,943.70)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	35,943.70	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(49,999.59)	(1,512.26)	0.00	0.00	46,876.65	49,999.59	(3,122.94)
NET.NYE - Cloudflare Inc - Ordinary Shares - Class A										
	01/07/2021	Opening Balance	367.00	0.00	0.00	0.00	51,667.03	0.00	0.00	0.00
	12/07/2021	Disposal	(367.00)	(50,125.74)	0.00	0.00	1,541.29	50,119.88	50,125.74	(5.86)
	12/07/2021	Writeback	0.00	0.00	(1,541.29)	0.00	0.00	0.00	0.00	0.00
	27/07/2021	Purchase	110.00	17,400.54	0.00	0.00	17,400.54	0.00	0.00	0.00
	23/08/2021	Disposal	(110.00)	(17,400.54)	0.00	0.00	0.00	17,582.83	17,400.54	182.29
	30/04/2022	Revaluation	0.00	0.00	(2,404.40)	0.00	(2,404.40)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(18,957.09)	0.00	(21,361.49)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,234.41)	0.00	(27,595.90)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	27,595.90	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(50,125.74)	(1,541.29)	0.00	0.00	67,702.71	67,526.28	176.43

Padme SMSF

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NVDA.NDQ3 - NVIDIA Corp										
	01/07/2021	Opening Balance	49.00	0.00	0.00	0.00	52,148.04	0.00	0.00	0.00
	16/07/2021	Disposal	(49.00)	(49,603.95)	0.00	0.00	2,544.09	51,586.87	49,603.95	1,982.92
	30/04/2022	Revaluation	0.00	0.00	(38,487.98)	0.00	(35,943.89)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(739.69)	0.00	(36,683.58)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,616.70)	0.00	(38,300.28)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	38,300.28	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(49,603.95)	(2,544.09)	0.00	0.00	51,586.87	49,603.95	1,982.92
PADMS001_IGFOREXACC1 - IG Forex Account PAK93 - CFD trading										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1.11	0.00	0.00	0.00
	19/08/2021	Instalment	0.00	300.00	0.00	0.00	301.11	0.00	0.00	0.00
	19/08/2021	Instalment	0.00	250,000.00	0.00	0.00	250,301.11	0.00	0.00	0.00
	14/04/2022	Return Of Capital	0.00	(100,000.00)	0.00	0.00	150,301.11			
	10/05/2022	Instalment	0.00	335,000.00	0.00	0.00	485,301.11	0.00	0.00	0.00
	03/06/2022	Return Of Capital	0.00	(50,000.00)	0.00	0.00	435,301.11			
	03/06/2022	Return Of Capital	0.00	(50,000.00)	0.00	0.00	385,301.11			
	30/06/2022	Return Of Capital	0.00	(722.27)	0.00	0.00	384,578.84			
	30/06/2022	Revaluation	0.00	0.00	(120,739.50)	0.00	263,839.34	0.00	0.00	0.00
	30/06/2022		1.00	384,577.73	(120,739.50)	0.00	263,839.34	0.00	0.00	0.00
PINS.NYE - Pinterest Inc - Ordinary Shares - Class A										
	01/07/2021	Opening Balance	508.00	0.00	0.00	0.00	53,347.42	0.00	0.00	0.00
	12/07/2021	Disposal	(508.00)	(50,189.60)	0.00	0.00	3,157.82	50,944.85	50,189.60	755.25
	12/07/2021	Writeback	0.00	0.00	(3,157.82)	0.00	0.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(38,170.41)	0.00	(38,170.41)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(614.94)	0.00	(38,785.35)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(116.94)	0.00	(38,902.29)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	38,902.29	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(50,189.60)	(3,157.82)	0.00	0.00	50,944.85	50,189.60	755.25
RMD.NYE - Resmed Inc.										
	10/08/2021	Purchase	133.00	49,886.04	0.00	0.00	49,886.04	0.00	0.00	0.00
	22/09/2021	Disposal	(133.00)	(49,886.04)	0.00	0.00	0.00	51,327.93	49,886.04	1,441.89
	30/06/2022		0.00	0.00	0.00	0.00	0.00	51,327.93	49,886.04	1,441.89

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Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
UWL.AX - Uniti Group Limited										
	01/07/2021	Opening Balance	16,331.00	0.00	0.00	0.00	54,055.61	0.00	0.00	0.00
	08/07/2021	Disposal	(16,331.00)	(49,997.84)	0.00	0.00	4,057.77	50,927.24	49,997.84	929.40
	08/07/2021	Writeback	0.00	0.00	(4,057.77)	0.00	0.00	0.00	0.00	0.00
	09/07/2021	Purchase	15,143.00	49,996.88	0.00	0.00	49,996.88	0.00	0.00	0.00
	21/07/2021	Disposal	(15,143.00)	(49,996.88)	0.00	0.00	0.00	49,644.20	49,996.88	(352.68)
	21/07/2021	Writeback	0.00	0.00	4,057.77	0.00	4,057.77	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	27,109.46	0.00	31,167.23	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(816.55)	0.00	30,350.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	326.62	0.00	30,677.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(30,677.30)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(49,997.84)	(4,057.77)	0.00	0.00	100,571.44	99,994.72	576.72
WHC.AX - Whitehaven Coal Limited										
	06/04/2022	Purchase	11,949.00	49,996.77	0.00	0.00	49,996.77	0.00	0.00	0.00
	07/04/2022	Disposal	(11,949.00)	(49,996.77)	0.00	0.00	0.00	49,658.13	49,996.77	(338.64)
	12/04/2022	Purchase	11,250.00	49,914.63	0.00	0.00	49,914.63	0.00	0.00	0.00
	04/05/2022	Disposal	(11,250.00)	(49,914.63)	0.00	0.00	0.00	54,310.33	49,914.63	4,395.70
	30/06/2022		0.00	0.00	0.00	0.00	0.00	103,968.46	99,911.40	4,057.06
WM.NYE - Waste Management, Inc.										
	27/07/2021	Purchase	250.00	50,043.56	0.00	0.00	50,043.56	0.00	0.00	0.00
	30/07/2021	Disposal	(250.00)	(50,043.56)	0.00	0.00	0.00	49,110.40	50,043.56	(933.16)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	49,110.40	50,043.56	(933.16)
Total Market Movement			(135,943.15)				(39,170.27)			(175,113.42)

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	42,732.65				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	42,732.65				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	42,732.65				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	42,732.65				

Note

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

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

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Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
PADMS001_IGFOREXACC1 - IG Forex Account PAK93 - CFD trading												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.72	(121,153.22)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.72	(121,153.22)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.72	(121,153.22)
Shares in Listed Companies (Australian)												
360.AX - Life360 Inc.												
14/07/2021	21/07/2021	6,940.00	49,992.98	52,232.07	2,239.09	49,992.98	49,992.98	0.00	0.00	0.00	2,239.09	0.00
		6,940.00	49,992.98	52,232.07	2,239.09	49,992.98	49,992.98	0.00	0.00	0.00	2,239.09	0.00
27/07/2021	20/08/2021	6,109.00	49,996.60	46,205.81	(3,790.79)	49,996.60	49,996.60	0.00	0.00	0.00	0.00	(3,790.79)
		6,109.00	49,996.60	46,205.81	(3,790.79)	49,996.60	49,996.60	0.00	0.00	0.00	0.00	(3,790.79)
30/08/2021	05/10/2021	454.00	4,091.00	3,953.88	(137.12)	4,091.00	4,091.00	0.00	0.00	0.00	0.00	(137.12)
		454.00	4,091.00	3,953.88	(137.12)	4,091.00	4,091.00	0.00	0.00	0.00	0.00	(137.12)
AEF.AX - Australian Ethical Investment Limited												
06/09/2021	07/09/2021	4,710.00	49,998.09	46,748.96	(3,249.14)	49,998.09	49,998.09	0.00	0.00	0.00	0.00	(3,249.14)
06/09/2021	07/09/2021	4,710.00	49,998.09	46,748.96	(3,249.14)	49,998.09	49,998.09	0.00	0.00	0.00	0.00	(3,249.14)
		9,420.00	99,996.18	93,497.92	(6,498.28)	99,996.18	99,996.18	0.00	0.00	0.00	0.00	(6,498.28)
28/09/2021	06/10/2021	4,510.00	49,995.78	47,517.56	(2,478.22)	49,995.78	49,995.78	0.00	0.00	0.00	0.00	(2,478.22)
		4,510.00	49,995.78	47,517.56	(2,478.22)	49,995.78	49,995.78	0.00	0.00	0.00	0.00	(2,478.22)
APX.AX - Appen Limited												
25/10/2021	01/11/2021	4,597.00	49,994.37	48,554.87	(1,439.50)	49,994.37	49,994.37	0.00	0.00	0.00	0.00	(1,439.50)

Padme SMSF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		4,597.00	49,994.37	48,554.87	(1,439.50)	49,994.37	49,994.37	0.00	0.00	0.00	0.00	(1,439.50)
BRN.AX - Brainchip Holdings Ltd												
12/08/2021	12/08/2021	91,195.00	49,954.23	48,309.18	(1,645.05)	49,954.23	49,954.23	0.00	0.00	0.00	0.00	(1,645.05)
		91,195.00	49,954.23	48,309.18	(1,645.05)	49,954.23	49,954.23	0.00	0.00	0.00	0.00	(1,645.05)
COB.AX - Cobalt Blue Holdings Limited												
12/04/2022	04/05/2022	123.00	120.04	95.25	(24.79)	120.04	120.04	0.00	0.00	0.00	0.00	(24.79)
		123.00	120.04	95.25	(24.79)	120.04	120.04	0.00	0.00	0.00	0.00	(24.79)
12/04/2022	04/05/2022	51,908.00	50,660.92	42,025.07	(8,635.85)	50,660.92	50,660.92	0.00	0.00	0.00	0.00	(8,635.85)
		51,908.00	50,660.92	42,025.07	(8,635.85)	50,660.92	50,660.92	0.00	0.00	0.00	0.00	(8,635.85)
HLS.AX - Healius Limited												
28/07/2021	01/09/2021	10,389.00	49,996.07	49,946.11	(49.96)	49,996.07	49,996.07	0.00	0.00	0.00	0.00	(49.96)
		10,389.00	49,996.07	49,946.11	(49.96)	49,996.07	49,996.07	0.00	0.00	0.00	0.00	(49.96)
KGN.AX - Kogan.com Ltd												
09/07/2021	13/07/2021	4,490.00	49,998.69	50,846.27	847.58	49,998.69	49,998.69	0.00	0.00	0.00	847.58	0.00
		4,490.00	49,998.69	50,846.27	847.58	49,998.69	49,998.69	0.00	0.00	0.00	847.58	0.00
LKE.AX - Lake Resources N.I.												
29/03/2022	05/04/2022	27,445.00	49,999.85	63,334.56	13,334.71	49,999.85	49,999.85	0.00	0.00	0.00	13,334.71	0.00
		27,445.00	49,999.85	63,334.56	13,334.71	49,999.85	49,999.85	0.00	0.00	0.00	13,334.71	0.00
06/04/2022	14/04/2022	22,004.00	49,999.03	40,220.95	(9,778.08)	49,999.03	49,999.03	0.00	0.00	0.00	0.00	(9,778.08)
08/04/2022	14/04/2022	23,673.00	49,999.98	43,271.70	(6,728.28)	49,999.98	49,999.98	0.00	0.00	0.00	0.00	(6,728.28)

Padme SMSF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		45,677.00	99,999.01	83,492.65	(16,506.36)	99,999.01	99,999.01	0.00	0.00	0.00	0.00	(16,506.36)
20/04/2022	04/05/2022	49,950.00	105,499.89	92,610.92	(12,888.97)	105,499.89	105,499.89	0.00	0.00	0.00	0.00	(12,888.97)
19/04/2022	04/05/2022	50,000.00	102,102.00	92,703.62	(9,398.38)	102,102.00	102,102.00	0.00	0.00	0.00	0.00	(9,398.38)
		99,950.00	207,601.89	185,314.54	(22,287.35)	207,601.89	207,601.89	0.00	0.00	0.00	0.00	(22,287.35)
MCR.AX - Mincor Resources NI - Ordinary Fully Paid												
05/04/2022	04/05/2022	21,717.00	48,477.34	52,094.74	3,617.40	48,477.34	48,477.34	0.00	0.00	0.00	3,617.40	0.00
		21,717.00	48,477.34	52,094.74	3,617.40	48,477.34	48,477.34	0.00	0.00	0.00	3,617.40	0.00
MP1.AX - Megaport Limited												
24/06/2021	08/07/2021	2,795.00	49,999.59	46,876.65	(3,122.94)	49,999.59	49,999.59	0.00	0.00	0.00	0.00	(3,122.94)
		2,795.00	49,999.59	46,876.65	(3,122.94)	49,999.59	49,999.59	0.00	0.00	0.00	0.00	(3,122.94)
UWL.AX - Uniti Group Limited												
04/06/2021	08/07/2021	16,331.00	49,997.84	50,927.24	929.40	49,997.84	49,997.84	0.00	0.00	0.00	929.40	0.00
		16,331.00	49,997.84	50,927.24	929.40	49,997.84	49,997.84	0.00	0.00	0.00	929.40	0.00
09/07/2021	21/07/2021	15,143.00	49,996.88	49,644.20	(352.68)	49,996.88	49,996.88	0.00	0.00	0.00	0.00	(352.68)
		15,143.00	49,996.88	49,644.20	(352.68)	49,996.88	49,996.88	0.00	0.00	0.00	0.00	(352.68)
WHC.AX - Whitehaven Coal Limited												
06/04/2022	07/04/2022	11,949.00	49,996.77	49,658.13	(338.64)	49,996.77	49,996.77	0.00	0.00	0.00	0.00	(338.64)
		11,949.00	49,996.77	49,658.13	(338.64)	49,996.77	49,996.77	0.00	0.00	0.00	0.00	(338.64)
12/04/2022	04/05/2022	11,250.00	49,914.63	54,310.33	4,395.70	49,914.63	49,914.63	0.00	0.00	0.00	4,395.70	0.00
		11,250.00	49,914.63	54,310.33	4,395.70	49,914.63	49,914.63	0.00	0.00	0.00	4,395.70	0.00

Padme SMSF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		442,392.00	1,160,780.66	1,118,837.03	(41,943.65)	1,160,780.66	1,160,780.66	0.00	0.00	0.00	25,363.88	(67,307.53)
Shares in Listed Companies (Overseas)												
EQT.NYE - EQT Corp												
06/06/2022	07/06/2022	736.00	50,137.40	48,255.38	(1,882.02)	50,137.40	50,137.40	0.00	0.00	0.00	0.00	(1,882.02)
		736.00	50,137.40	48,255.38	(1,882.02)	50,137.40	50,137.40	0.00	0.00	0.00	0.00	(1,882.02)
ISRG.NDQ - Intuitive Surgical Inc												
27/07/2021	14/09/2021	37.00	49,322.96	51,380.82	2,057.86	49,322.96	49,322.96	0.00	0.00	0.00	2,057.86	0.00
		37.00	49,322.96	51,380.82	2,057.86	49,322.96	49,322.96	0.00	0.00	0.00	2,057.86	0.00
LNG.NYE - Cheniere Energy Inc												
10/06/2021	15/07/2021	439.00	50,192.82	50,001.87	(190.95)	50,192.82	50,192.82	0.00	0.00	0.00	0.00	(190.95)
		439.00	50,192.82	50,001.87	(190.95)	50,192.82	50,192.82	0.00	0.00	0.00	0.00	(190.95)
NET.NYE - Cloudflare Inc - Ordinary Shares - Class A												
22/06/2021	12/07/2021	367.00	50,125.74	50,119.88	(5.86)	50,125.74	50,125.74	0.00	0.00	0.00	0.00	(5.86)
		367.00	50,125.74	50,119.88	(5.86)	50,125.74	50,125.74	0.00	0.00	0.00	0.00	(5.86)
27/07/2021	23/08/2021	110.00	17,400.54	17,582.83	182.29	17,400.54	17,400.54	0.00	0.00	0.00	182.29	0.00
		110.00	17,400.54	17,582.83	182.29	17,400.54	17,400.54	0.00	0.00	0.00	182.29	0.00
NVDA.NDQ3 - NVIDIA Corp												
23/06/2021	16/07/2021	49.00	49,603.95	51,586.87	1,982.92	49,603.95	49,603.95	0.00	0.00	0.00	1,982.92	0.00
		49.00	49,603.95	51,586.87	1,982.92	49,603.95	49,603.95	0.00	0.00	0.00	1,982.92	0.00
PINS.NYE - Pinterest Inc - Ordinary Shares - Class A												

Padme SMSF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
23/06/2021	12/07/2021	508.00	50,189.60	50,944.85	755.25	50,189.60	50,189.60	0.00	0.00	0.00	755.25	0.00
		508.00	50,189.60	50,944.85	755.25	50,189.60	50,189.60	0.00	0.00	0.00	755.25	0.00
RMD.NYE - Resmed Inc.												
10/08/2021	22/09/2021	133.00	49,886.04	51,327.93	1,441.89	49,886.04	49,886.04	0.00	0.00	0.00	1,441.89	0.00
		133.00	49,886.04	51,327.93	1,441.89	49,886.04	49,886.04	0.00	0.00	0.00	1,441.89	0.00
WM.NYE - Waste Management, Inc.												
27/07/2021	30/07/2021	250.00	50,043.56	49,110.40	(933.16)	50,043.56	50,043.56	0.00	0.00	0.00	0.00	(933.16)
		250.00	50,043.56	49,110.40	(933.16)	50,043.56	50,043.56	0.00	0.00	0.00	0.00	(933.16)
		2,629.00	416,902.61	420,310.83	3,408.22	416,902.61	416,902.61	0.00	0.00	0.00	6,420.21	(3,011.99)
Units in Listed Unit Trusts (Australian)												
CHC.AX1 - Charter Hall Group												
10/06/2021	13/07/2021	3,340.00	49,991.38	50,909.53	918.15	50,240.42	50,240.42	0.00	0.00	0.00	669.11	0.00
		3,340.00	49,991.38	50,909.53	918.15	50,240.42	50,240.42	0.00	0.00	0.00	669.11	0.00
17/08/2021	05/10/2021	2,936.00	50,260.07	48,707.07	(1,553.00)	50,260.07	50,260.07	0.00	0.00	0.00	0.00	(1,553.00)
		2,936.00	50,260.07	48,707.07	(1,553.00)	50,260.07	50,260.07	0.00	0.00	0.00	0.00	(1,553.00)
		6,276.00	100,251.45	99,616.60	(634.85)	100,500.49	100,500.49	0.00	0.00	0.00	669.11	(1,553.00)
		451,297.00	1,677,934.72	1,638,764.46	(39,170.28)	1,678,183.76	1,678,183.76	0.00	0.00	0.00	32,866.92	(193,025.74)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$1,750.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,750.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Padme SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2022	Superhelp fee paid personally			1,750.00	1,750.00 CR
				1,750.00	1,750.00 CR

Total Debits: 0.00

Total Credits: 1,750.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,200.00	\$900.00	33.33%
TOTAL		CY Balance	LY Balance	
		\$1,200.00	\$900.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0702.pdf [30100](#)

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
30/06/2022	Superhelp fee paid personally		1,200.00		1,200.00 DR
			1,200.00		1,200.00 DR

Total Debits: 1,200.00

Total Credits: 0.00



TAX INVOICE

Padme Super

Invoice Date
28 Apr 2022

Invoice Number
INV-0702

ABN
60 061 126 663

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

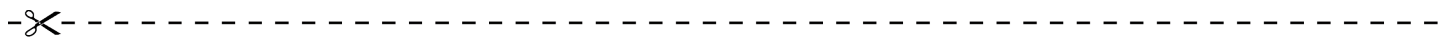
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,750.00	10%	1,750.00
INCLUDES GST 10%					159.09
TOTAL AUD					1,750.00
Less Amount Paid					1,750.00
AMOUNT DUE AUD					0.00

Due Date: 12 May 2022

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

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

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

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

Customer Padme Super
Invoice Number INV-0702

Amount Due **0.00**
Due Date 12 May 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
06/05/2022	Direct Credit 012721 ATO ATO002000016401520		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- Invoice X20172.pdf [30700](#)

Standard Checklist

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

Padme SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2022	Superhelp fee paid personally		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 29 Apr 2022
Invoice Number X20172
Due Date 13 May 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund:	
Padme SMSF for the year ended 30 June 2021.	
	Subtotal 500.00
	Total GST 10% 50.00
	Invoice Total AUD 550.00
	Total Net Payments AUD 0.00
	Amount Due AUD 550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X20172

Amount Due: \$ 550.00

Due Date: 13 May 2022



CHARTERED ACCOUNTANTS - SINCE 1969

30800 - ASIC Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$55.00	100%
TOTAL		CY Balance	LY Balance	
			\$55.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Padme SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
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0.00 DR

Total Debits: 0.00

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447691	Investment Expenses	\$240.00		100%
IGSHAREAC	IG Share Account No. P****		\$239.24	100%
TOTAL		CY Balance	LY Balance	
		\$240.00	\$239.24	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Padme SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Investment Expenses (979447691)					
31/07/2021	Exchange fee charge for Shares - ASX (Australia) for August 21		20.00		20.00 DR
31/08/2021	Exchange fee charge for Shares - ASX (Australia) for September 21		20.00		40.00 DR
30/09/2021	Exchange fee charge for Shares - ASX (Australia) for October 21		20.00		60.00 DR
31/10/2021	Exchange fee charge for Shares - ASX (Australia) for November 21		20.00		80.00 DR
30/11/2021	Exchange fee charge for Shares - ASX (Australia) for December 21		20.00		100.00 DR
31/12/2021	Exchange fee charge for Shares - ASX (Australia) for January 22		20.00		120.00 DR
31/01/2022	Exchange fee charge for Shares - ASX (Australia) for February 22		20.00		140.00 DR
28/02/2022	Exchange fee charge for Shares - ASX (Australia) for March 22		20.00		160.00 DR
31/03/2022	Exchange fee charge for Shares - ASX (Australia) for April 22		20.00		180.00 DR
30/04/2022	Exchange fee charge for Shares - ASX (Australia) for May 22		20.00		200.00 DR
31/05/2022	Exchange fee charge for Shares - ASX (Australia) for June 22		20.00		220.00 DR
30/06/2022	Exchange fee charge for Shares - ASX (Australia) for July 22		20.00		240.00 DR
			240.00		240.00 DR

Total Debits: 240.00

Total Credits: 0.00

37900 - Interest Paid

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$722.27		100%
TOTAL		CY Balance	LY Balance	
		\$722.27		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Padme SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2022	IG CFD interest and capital loss		722.27		722.27 DR
			722.27		722.27 DR

Total Debits: 722.27

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BURPAU00002P	(Pensions Paid) Burger, Paul - Pension (Account Based Pension)	\$13,840.00	\$24,735.00	(44.05)%
TOTAL		CY Balance	LY Balance	
		\$13,840.00	\$24,735.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Padme SMSF

Pension Summary

As at 30 June 2022

Member Name : Burger, Paul

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BURPAU 00002P	Account Based Pension	01/07/2017	100.00 %	2.50%	\$13,730.00*	N/A	\$13,840.00	\$0.00	\$13,840.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,730.00	\$0.00	\$13,840.00	\$0.00	\$13,840.00	\$0.00
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Total :

					\$13,730.00	\$0.00	\$13,840.00	\$0.00	\$13,840.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 16 November
2022

Dear Sir/Madam,

Re: Pension Requirements for Pension Member(s) for

Padme SMSF

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Padme SMSF

Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Burger, Paul	BURPAU00002P	Account Based Pension	01/07/2017	70	359,212.64	8,980.00	N/A	100.00	8,980.00	0.00
					359,212.64	8,980.00			8,980.00	0.00
					359,212.64	8,980.00			8,980.00	0.00

* COVID-19 50% reduction has been applied to the minimum pension amount

48500 - Income Tax Expense

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		(\$723.24)	100%
TOTAL		CY Balance	LY Balance	
			(\$723.24)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$190,110.00)	(\$13,899.73)	1267.72%
TOTAL		CY Balance	LY Balance	
		(\$190,110.00)	(\$13,899.73)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BURPAU00002P	Burger, Paul - Pension (Account Based Pension)	(\$549,322.64)		\$176,270.00	\$13,840.00		(\$359,212.64)	(34.61)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$549,322.64)		\$176,270.00	\$13,840.00		(\$359,212.64)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Padme SMSF
Members Statement

Paul Burger
 40 Ryan Road
 Kinglake West, Victoria, 3757, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	09/12/2009	Current Salary:	0.00
Service Period Start Date:	06/09/1993	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	BURPAU00001A		
Account Start Date:	09/12/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved	148.00
Unrestricted Non Preserved	(148.00)
Restricted Non Preserved	

Tax Components

Tax Free	277,244.46
Taxable	(277,244.46)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Paul Burger
Director

Padme SMSF
Members Statement

Paul Burger
 40 Ryan Road
 Kinglake West, Victoria, 3757, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	359,212.64
Tax File Number:	Provided	Total Death Benefit:	359,212.64
Date Joined Fund:	09/12/2009	Current Salary:	0.00
Service Period Start Date:	06/09/1993	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	BURPAU00002P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	359,212.64
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	359,212.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	359,212.64
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	549,322.64	563,222.37
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(176,270.00)	10,835.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,840.00	24,735.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	359,212.64	549,322.64

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Paul Burger
Director

60400 - Bank Accounts

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA12577258	CDIA 1257 7258	\$19.83	\$5,145.59	(99.61)%
IGSHAREAC	IG Share Account No. P****	\$95,353.47	\$177,503.18	(46.28)%
TOTAL		CY Balance	LY Balance	
		\$95,373.30	\$182,648.77	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_258.pdf [CBA12577258](#)
- IG Shares Ledger Summary 2022.pdf [IGSHAREAC](#)
- IG Shares EOFY.pdf [IGSHAREAC](#)

Standard Checklist

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

Padme SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA12577258

Account Name: CDIA 1257 7258

BSB and Account Number: 067167 12577258

Opening Balance - Total Debits + Total Credits = Closing Balance
\$ 5,145.59 \$ 13,840.00 \$ 8,714.24 \$ 19.83

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,145.59		
02/07/2021	Transfer To Paul Burger NetBank Part Alloc Pension	5,000.00		145.59		
12/08/2021	EFT Payment Sent [Direct Credit 313798 IG MARKETS IG-PYH69]		3,500.00	3,645.59		
16/08/2021	Transfer To Paul Burger NetBank Part Alloc Pension	3,500.00		145.59		
06/05/2022	Direct Credit 012721 ATO ATO002000016401520		464.24	609.83		
20/06/2022	Direct Credit 604123 IG AUSTRALIA IG-PYH69 [EFT Payment Sent]		4,750.00	5,359.83		
21/06/2022	Transfer To Paul Burger NetBank Part Alloc Pension	5,340.00		19.83		
30/06/2022	Withdrawal CLOSING BALANCE			19.83		
		<u>13,840.00</u>	<u>8,714.24</u>			

Padme SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / IGSHAREAC

Account Name: IG Share Account No. P****

BSB and Account Number:

Opening Balance - Total Debits + Total Credits = Closing Balance
\$ 177,503.18 \$ 1,921,623.80 \$ 1,839,474.09 \$ 95,353.47

Data Feed Used

BGL File Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			177,503.18		
08/07/2021	Share trades [SELL 16331 UWL]		50,927.24	228,430.42		
08/07/2021	Share trades [SELL 2795 MP1]		46,876.65	275,307.07		
09/07/2021	Share trades [BUY 4490 KGN]	49,998.69		225,308.38		
09/07/2021	Share trades [BUY 15143 UWL]	49,996.88		175,311.50		
12/07/2021	Share trades		50,944.85	226,256.35		
12/07/2021	Share trades		50,119.88	276,376.23		
13/07/2021	Share trades [SELL 3340 CHC]		50,909.53	327,285.76		
13/07/2021	Share trades [SELL 4490 KGN]		50,846.27	378,132.03		
14/07/2021	Share trades [BUY 6940 360]	49,992.98		328,139.05		
15/07/2021	Share trades		50,001.87	378,140.92		
16/07/2021	Share trades		51,586.87	429,727.79		
21/07/2021	Share trades [SELL 15143 UWL]		49,644.20	479,371.99		
21/07/2021	Share trades [SELL 6940 360]		52,232.07	531,604.06		
27/07/2021	Share trades	17,400.54		514,203.52		
27/07/2021	Share trades	49,322.96		464,880.56		
27/07/2021	Share trades	50,043.56		414,837.00		

Padme SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/07/2021	Share trades [BUY 6109 360]	49,996.60		364,840.40		
28/07/2021	Share trades [BUY 10389 HLS]	49,996.07		314,844.33		
30/07/2021	Share trades		49,110.40	363,954.73		
31/07/2021	Exchange fee charge for Shares - ASX (Australia) for August 21	20.00		363,934.73		
10/08/2021	Share trades	49,886.04		314,048.69		
12/08/2021	EFT Payment Sent [Direct Credit 313798 IG MARKETS IG-PYH69]	3,500.00		310,548.69		
12/08/2021	Share trades [SELL 91195 BRN]		48,309.18	358,857.87		
12/08/2021	Share trades [BUY 91195 BRN]	49,954.23		308,903.64		
17/08/2021	Share trades [BUY 2936 CHC]	50,260.07		258,643.57		
19/08/2021	Funds Transfer to CFD	300.00		258,343.57		
19/08/2021	Funds Transfer to CFD	250,000.00		8,343.57		
20/08/2021	Share trades [SELL 6109 360]		46,205.81	54,549.38		
23/08/2021	Share trades		17,582.83	72,132.21		
30/08/2021	Share trades [BUY 454 360]	4,091.00		68,041.21		
31/08/2021	Exchange fee charge for Shares - ASX (Australia) for September 21	20.00		68,021.21		
31/08/2021	Charter Hall Group DIVIDEND 3340@0.1931 [Amount Receivable]		644.95	68,666.16		
01/09/2021	Share trades [SELL 10389 HLS]		49,946.11	118,612.27		
06/09/2021	Share trades [BUY 4710 AEF]	49,998.09		68,614.18		
06/09/2021	Share trades [BUY 4710 AEF]	49,998.09		18,616.09		
07/09/2021	Share trades [SELL 9420 AEF]		93,497.91	112,114.00		
14/09/2021	Share trades		51,380.82	163,494.82		

Padme SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/09/2021	Share trades		51,327.93	214,822.75		
23/09/2021	ResMed Inc (US) DIVIDEND 133@0.42 converted at 1.3625946		64.69	214,887.44		
28/09/2021	Share trades [BUY 4510 AEF]	49,995.78		164,891.66		
30/09/2021	Exchange fee charge for Shares - ASX (Australia) for October 21	20.00		164,871.66		
05/10/2021	Share trades [SELL 454 360]		3,953.88	168,825.54		
05/10/2021	Share trades [SELL 2936 CHC]		48,707.07	217,532.61		
06/10/2021	Share trades [SELL 4510 AEF]		47,517.56	265,050.17		
25/10/2021	Share trades [BUY 4597 APX]	49,994.37		215,055.80		
31/10/2021	Exchange fee charge for Shares - ASX (Australia) for November 21	20.00		215,035.80		
01/11/2021	Share trades [SELL 4597 APX]		48,554.87	263,590.67		
30/11/2021	Exchange fee charge for Shares - ASX (Australia) for December 21	20.00		263,570.67		
31/12/2021	Exchange fee charge for Shares - ASX (Australia) for January 22	20.00		263,550.67		
31/01/2022	Exchange fee charge for Shares - ASX (Australia) for February 22	20.00		263,530.67		
28/02/2022	Exchange fee charge for Shares - ASX (Australia) for March 22	20.00		263,510.67		
29/03/2022	Share trades [BUY 27445 LKE]	49,999.85		213,510.82		
31/03/2022	Exchange fee charge for Shares - ASX (Australia) for April 22	20.00		213,490.82		
05/04/2022	Share trades [SELL 27445 LKE]		63,334.56	276,825.38		
05/04/2022	Share trades [BUY 21717 MCR]	48,477.34		228,348.04		
06/04/2022	Share trades [BUY 11949 WHC]	49,996.77		178,351.27		
06/04/2022	Share trades [BUY 22004 LKE]	49,999.03		128,352.24		
07/04/2022	Share trades [SELL 11949 WHC]		49,658.13	178,010.37		

Padme SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2022	Share trades [BUY 23673 LKE]	49,999.98		128,010.39		
12/04/2022	Share trades [BUY 11250 WHC]	49,914.63		78,095.76		
12/04/2022	Share trades [BUY 52031 COB]	50,780.96		27,314.80		
14/04/2022	Funds Transfer from CFD		100,000.00	127,314.80		
14/04/2022	Share trades [SELL 45677 LKE]		83,492.65	210,807.45		
19/04/2022	Share trades [BUY 50000 LKE]	102,102.00		108,705.45		
20/04/2022	Share trades [BUY 49950 LKE]	105,499.89		3,205.56		
30/04/2022	Exchange fee charge for Shares - ASX (Australia) for May 22	20.00		3,185.56		
04/05/2022	Share trades [SELL 123 COB]		95.25	3,280.81		
04/05/2022	Share trades [SELL 11250 WHC]		54,310.33	57,591.14		
04/05/2022	Share trades [SELL 51908 COB]		42,025.07	99,616.21		
04/05/2022	Share trades [SELL 21717 MCR]		52,094.74	151,710.95		
04/05/2022	Share trades [SELL 99950 LKE]		185,314.54	337,025.49		
10/05/2022	Funds Transfer to CFD	335,000.00		2,025.49		
31/05/2022	Exchange fee charge for Shares - ASX (Australia) for June 22	20.00		2,005.49		
03/06/2022	Funds Transfer from CFD		50,000.00	52,005.49		
03/06/2022	Funds Transfer from CFD		50,000.00	102,005.49		
06/06/2022	Share trades	50,137.40		51,868.09		
07/06/2022	Share trades		48,255.38	100,123.47		
20/06/2022	Direct Credit 604123 IG AUSTRALIA IG-PYH69 [EFT Payment Sent]	4,750.00		95,373.47		
30/06/2022	Exchange fee charge for Shares - ASX (Australia) for July 22	20.00		95,353.47		

Padme SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE			95,353.47		
		<u>1,921,623.80</u>	<u>1,839,474.09</u>			

PAUL BURGER SUPER PTY LTD ITF PADME SMSF
40 RYAN RD
KINGLAKE WEST VIC Australia 3757

25 October 2022

Dear PAUL BURGER SUPER PTY LTD ITF PADME SMSF,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name PAUL BURGER SUPER PTY LTD ITF PADME SMSF
BSB 067167
Account number 12577258
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
02 Jul 2021	Transfer To Paul Burger NetBank Part Alloc Pension	-\$5,000.00	\$145.59
13 Aug 2021	Direct Credit 313798 IG MARKETS IG-PYH69	\$3,500.00	\$3,645.59
16 Aug 2021	Transfer To Paul Burger NetBank Part Alloc Pension	-\$3,500.00	\$145.59
06 May 2022	Direct Credit 012721 ATO ATO002000016401520	\$464.24	\$609.83
20 Jun 2022	Direct Credit 604123 IG AUSTRALIA IG-PYH69	\$4,750.00	\$5,359.83
21 Jun 2022	Transfer To Paul Burger NetBank Part Alloc Pension Withdrawal	-\$5,340.00	\$19.83

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Ledger Produced for Client: PYH69

Ledger Period: 01Apr22 11:04:18 AEDT to 31Oct21 23:01:03 AEDT

Transaction Date	Reference	Market Name	Prompt	Opened Deal ID	Direction	Currency	Size	Opening Level	Closing Level	P/L
01Jul21 14:57:46 AEST	CS1625086916251154665712322412498	EML Payments Ltd CONS 12781@352 Z8RGJ:1272812~4086			+	A\$	0.00	0.00	0.00	44,989.12
01Jul21 17:58:57 AEST	CS16250869162512633729623224167270	Virgin Galactic Holdings Inc (Ord) Section 31 Fee Z8RGJ:1272815~27438 Converted at 1.3198385025			-	A\$	0.00	0.00	0.00	-0.32
01Jul21 17:58:57 AEST	CS162508691625126337289232241826267	Virgin Galactic Holdings Inc (Ord) CONS 928@5148 Z8RGJ:1272815~27438 Converted at 1.3198385025			+	A\$	0.00	0.00	0.00	63,053.23
06Jul21 10:15:40 AEST	CS162508691625530540955232231636191	Megaport Limited COMM Z8RGJ:1272812~4141	Dec-29		+	A\$	0.00	0.00	0.00	-21.32
06Jul21 10:15:40 AEST	CS162508691625530540957232231443200	Megaport Limited Australian GST Z8RGJ:1272812~4141			-	A\$	0.00	0.00	0.00	-2.13
06Jul21 14:29:26 AEST	CS16250869162554576606232231548174	Uniti Group Limited COMM Z8RGJ:1272818~4013	Dec-29		-	A\$	0.00	0.00	0.00	-23.16
06Jul21 14:29:26 AEST	CS16250869162554576606232231548174	Uniti Group Limited Australian GST Z8RGJ:1272818~4013			-	A\$	0.00	0.00	0.00	-2.32
07Jul21 12:33:02 AEST	CS162508691625625182350232231749200	Uniti Group Limited COMM Z8RGJ:1280753~2065	Dec-29		-	A\$	0.00	0.00	0.00	-22.71
07Jul21 12:33:02 AEST	CS162508691625625182350232231687203	Uniti Group Limited Australian GST Z8RGJ:1280753~2065			-	A\$	0.00	0.00	0.00	-2.27
07Jul21 13:06:07 AEST	CS162508691625627167090232231709200	Kogan Australia Pty. Limited COMM Z8RGJ:1280753~2197	Dec-29		-	A\$	0.00	0.00	0.00	-22.72
07Jul21 13:06:07 AEST	CS162508691625627167090232231622203	Kogan Australia Pty. Limited Australian GST Z8RGJ:1280753~2197			-	A\$	0.00	0.00	0.00	-2.27
08Jul21 14:27:59 AEST	CS162508691625718478990231231192188	Uniti Group Limited CONS 16331@312 Z8RGJ:1272818~4013			+	A\$	0.00	0.00	0.00	50,952.72
08Jul21 14:28:51 AEST	CS162508691625718531891231231754177	Megaport Limited CONS 2795@1678 Z8RGJ:1272812~4141			+	A\$	0.00	0.00	0.00	46,900.10
09Jul21 10:08:31 AEST	CS162508691625789311629231231179188	Kogan Australia Pty. Limited Australian GST Z8RGJ:1282668~581			-	A\$	0.00	0.00	0.00	-2.31
09Jul21 10:08:31 AEST	CS162508691625789311628231231206185	Kogan Australia Pty. Limited COMM Z8RGJ:1282668~581	Dec-29		-	A\$	0.00	0.00	0.00	-23.12
09Jul21 10:52:46 AEST	CS162508691625791966523231231697202	Charter Hall Group COMM Z8RGJ:1282672~1488	Dec-29		-	A\$	0.00	0.00	0.00	-23.15
09Jul21 10:52:46 AEST	CS162508691625791966526231231547167	Charter Hall Group Australian GST Z8RGJ:1282672~1488			-	A\$	0.00	0.00	0.00	-2.32
09Jul21 14:35:58 AEST	CS162508691625805358453231231897202	Uniti Group Limited CONS 15143@330 Z8RGJ:1280753~2065			-	A\$	0.00	0.00	0.00	-49,971.90
09Jul21 14:38:22 AEST	CS16250869162580550293723123148202	Kogan Australia Pty. Limited CONS 4490@1113 Z8RGJ:1280753~2197			-	A\$	0.00	0.00	0.00	-49,973.70
12Jul21 15:46:02 AEST	CS162508691626068762309231231695167	Life360 Inc COMM Z8RGJ:1285293~4501	Dec-29		-	A\$	0.00	0.00	0.00	-22.71
12Jul21 15:46:02 AEST	CS162508691626068762312231231159177	Life360 Inc Australian GST Z8RGJ:1285293~4501			-	A\$	0.00	0.00	0.00	-2.27
12Jul21 17:38:09 AEST	CS162508691626075489677231231748185	Cloudflare Inc CONS 367@10239.0975 Z8RGJ:1272812~26944 Converted at 1.333780719			+	A\$	0.00	0.00	0.00	50,120.13
12Jul21 17:38:09 AEST	CS162508691626075489685231231378188	Cloudflare Inc Section 31 Fee Z8RGJ:1272812~26944 Converted at 1.333780719			-	A\$	0.00	0.00	0.00	-0.25
12Jul21 17:38:59 AEST	CS162508691626075539889231231417177	Pinterest Inc Section 31 Fee Z8RGJ:1272815~27524 Converted at 1.333601834999999007			-	A\$	0.00	0.00	0.00	-0.25
12Jul21 17:38:59 AEST	CS162508691626075539881231231865167	Pinterest Inc CONS 508@7521.2707 Z8RGJ:1272815~27524 Converted at 1.333601834999999007			+	A\$	0.00	0.00	0.00	50,945.10
13Jul21 13:03:52 AEST	CS16250869162614543292723123114177	Kogan Australia Pty. Limited CONS 4490@1133 Z8RGJ:1282668~581			+	A\$	0.00	0.00	0.00	50,871.70
13Jul21 13:04:25 AEST	CS162508691626145465383231231978185	Charter Hall Group CONS 3340@1525 Z8RGJ:1282672~1488			+	A\$	0.00	0.00	0.00	50,935.00
14Jul21 14:20:54 AEST	CS162508691626236454494231231199188	Life360 Inc CONS 6940@720 Z8RGJ:1285293~4501			-	A\$	0.00	0.00	0.00	-49,968.00
15Jul21 17:50:29 AEST	CS162508691626335429930231231387202	Cheniere Energy Inc CONS 439@8552.1367 Z8RGJ:1272812~27038 Converted at 1.33183146			+	A\$	0.00	0.00	0.00	50,002.12
15Jul21 17:50:29 AEST	CS162508691626335429937231231661167	Cheniere Energy Inc Section 31 Fee Z8RGJ:1272812~27038 Converted at 1.33183146			-	A\$	0.00	0.00	0.00	-0.25
16Jul21 17:53:41 AEST	CS162508691626422021340231231458185	NVIDIA Corp (All Sessions) Section 31 Fee Z8RGJ:1285295~20166 Converted at 1.330047039			-	A\$	0.00	0.00	0.00	-0.27
16Jul21 17:53:41 AEST	CS162508691626422021333231231877177	NVIDIA Corp (All Sessions) CONS 49@79155 Z8RGJ:1285295~20166 Converted at 1.330047039			+	A\$	0.00	0.00	0.00	51,587.14
19Jul21 10:00:41 AEST	CS162508691626652841034231231290202	Life360 Inc Australian GST Z8RGJ:1286635~2148			-	A\$	0.00	0.00	0.00	-2.38
19Jul21 10:00:41 AEST	CS162508691626652841033231231752188	Life360 Inc COMM Z8RGJ:1286635~2148	Dec-29		-	A\$	0.00	0.00	0.00	-23.75
19Jul21 10:57:26 AEST	CS162508691626656246643231231494188	Uniti Group Limited COMM Z8RGJ:1282672~2527	Dec-29		-	A\$	0.00	0.00	0.00	-22.58
19Jul21 10:57:26 AEST	CS162508691626656246645231231253202	Uniti Group Limited Australian GST Z8RGJ:1282672~2527			-	A\$	0.00	0.00	0.00	-2.26
21Jul21 16:54:33 AEST	CS162508691626850473359231231224177	Life360 Inc CONS 6940@753 Z8RGJ:1286635~2148			+	A\$	0.00	0.00	0.00	52,258.20
21Jul21 16:54:34 AEST	CS162508691626850474625231231225177	Uniti Group Limited CONS 15143@328 Z8RGJ:1282672~2527			+	A\$	0.00	0.00	0.00	49,669.04
23Jul21 11:10:06 AEST	CS162508691627002606881231231497188	Life360 Inc COMM Z8RGJ:1289258~1726	Dec-29		-	A\$	0.00	0.00	0.00	-22.71
23Jul21 11:10:07 AEST	CS16250869162700260700123123129202	Life360 Inc Australian GST Z8RGJ:1289258~1726			-	A\$	0.00	0.00	0.00	-2.27
26Jul21 11:30:12 AEST	CS162508691627263012376232241512241	Healius Limited COMM Z8RGJ:1291067~1885	Dec-29		-	A\$	0.00	0.00	0.00	-22.71
26Jul21 11:30:12 AEST	CS162508691627263012378232241691179	Healius Limited Australian GST Z8RGJ:1291067~1885			-	A\$	0.00	0.00	0.00	-2.27
27Jul21 12:37:16 AEST	CS162508691627353436710232241755179	Life360 Inc CONS 6109@818 Z8RGJ:1289258~1726			-	A\$	0.00	0.00	0.00	-49,971.62
27Jul21 21:55:47 AEST	CS162508691627386947514232241673241	Intuitive Surgical Inc CONS 37@97573 Z8RGJ:1289261~17436 Converted at 1.366210998			-	A\$	0.00	0.00	0.00	-49,322.96
27Jul21 22:26:39 AEST	CS162508691627388799812232241961179	Cloudflare Inc CONS 110@11573 Z8RGJ:1289261~17281 Converted at 1.3668600095			-	A\$	0.00	0.00	0.00	-17,400.54
27Jul21 23:56:51 AEST	CS162508691627394211019232241653179	Waste Management Inc CONS 250@14649 Z8RGJ:1289255~17386 Converted at 1.3664703005			-	A\$	0.00	0.00	0.00	-50,043.56
28Jul21 14:00:53 AEST	CS162508691627444853219232241895188	Healius Limited CONS 10389@481 Z8RGJ:1291067~1885			-	A\$	0.00	0.00	0.00	-49,971.09
30Jul21 17:50:47 AEST	CS162508691627631447751232241350188	Waste Management Inc Section 31 Fee Z8RGJ:1289255~18150 Converted at 1.3512500715			-	A\$	0.00	0.00	0.00	-0.26
30Jul21 17:50:47 AEST	CS162508691627631447743232241745179	Waste Management Inc CONS 250@14537.844 Z8RGJ:1289255~18150 Converted at 1.3512500715			+	A\$	0.00	0.00	0.00	49,110.66



31Jul21 21:00:55 AEST	EX162508691627729255710232241876214	Exchange fee charge for Shares - ASX (Australia) for August 21	-	A\$	0.00	0.00	0.00	0.00	-20
10Aug21 10:09:21 AEST	CS162508691628554161623232231421175	BrainChip Holdings Limited Australian GST Z8RGJ:1298058~578	-	A\$	0.00	0.00	0.00	0.00	-2.27
10Aug21 10:09:21 AEST	CS162508691628554161621232231195220	BrainChip Holdings Limited COMM Z8RGJ:1298058~578	Dec-29	-	A\$	0.00	0.00	0.00	-22.7
10Aug21 10:23:50 AEST	CS16250869162855030490232231628220	BrainChip Holdings Limited COMM Z8RGJ:1298052~909	Dec-29	-	A\$	0.00	0.00	0.00	-21.97
10Aug21 10:23:50 AEST	CS1625086916285503049232231862175	BrainChip Holdings Limited Australian GST Z8RGJ:1298052~909	-	A\$	0.00	0.00	0.00	0.00	-2.2
12Aug21 02:07:51 AEST	CS162508691628698071563232231641220	ResMed Inc (US) CONS 133@27390 Z8RGJ:1296123~21443 Converted at 1.3694157755	-	A\$	0.00	0.00	0.00	0.00	-49,886.04
12Aug21 12:35:49 AEST	CS162508691628735749189232231331175	BrainChip Holdings Limited CONS 91195@54.75 Z8RGJ:1298058~578	-	A\$	0.00	0.00	0.00	0.00	-49,929.26
12Aug21 12:40:26 AEST	CS162508691628736026960232231669208	BrainChip Holdings Limited CONS 91195@53 Z8RGJ:1298052~909	+	A\$	0.00	0.00	0.00	0.00	48,333.35
12Aug21 13:17:31 AEST	CS1625086916287382515352317187201	EFT Payment Sent	-	A\$	0.00	0.00	0.00	0.00	-3,500.00
13Aug21 10:49:36 AEST	CS162508691628815776140232231352220	Charter Hall Group Australian GST Z8RGJ:1299920~1293	-	A\$	0.00	0.00	0.00	0.00	-2.28
13Aug21 10:49:36 AEST	CS162508691628815776138232231516208	Charter Hall Group COMM Z8RGJ:1299920~1293	Dec-29	-	A\$	0.00	0.00	0.00	-22.83
17Aug21 12:35:33 AEST	CS162508691629167733526232231869187	Charter Hall Group CONS 2936@1711 Z8RGJ:1299920~1293	-	A\$	0.00	0.00	0.00	0.00	-50,234.96
18Aug21 10:07:24 AEST	CS162508691629245244646232231692184	Life360 Inc Australian GST Z8RGJ:1291067~2003	-	A\$	0.00	0.00	0.00	0.00	-2.1
18Aug21 10:07:24 AEST	CS162508691629245244644232231764220	Life360 Inc COMM Z8RGJ:1291067~2003	Dec-29	-	A\$	0.00	0.00	0.00	-21.01
19Aug21 10:22:54 AEST	CS16250869162933257483956311131172	Funds Transfer to CFD	-	A\$	0.00	0.00	0.00	0.00	-300
19Aug21 10:24:49 AEST	CS16250869162933268952656311132172	Funds Transfer to CFD	-	A\$	0.00	0.00	0.00	0.00	-250,000.00
20Aug21 13:15:21 AEST	CS162508691629429321272322321138220	Life360 Inc CONS 6109@756.7347 Z8RGJ:1291067~2003	+	A\$	0.00	0.00	0.00	0.00	46,228.92
23Aug21 17:43:44 AEST	CS16250869162970462456723223151184	Cloudflare Inc CONS 110@11539 Z8RGJ:1297337~25888 Converted at 1.385255853	+	A\$	0.00	0.00	0.00	0.00	17,582.91
23Aug21 17:43:44 AEST	CS162508691629704624574232231188187	Cloudflare Inc Section 31 Fee Z8RGJ:1297337~25888 Converted at 1.385255853	-	A\$	0.00	0.00	0.00	0.00	-0.08
26Aug21 16:46:38 AEST	CS162508691629960398854232231636175	Life360 Inc Australian GST Z8RGJ:1304955~1652	-	A\$	0.00	0.00	0.00	0.00	-0.45
26Aug21 16:46:38 AEST	CS162508691629960398853232231450187	Life360 Inc COMM Z8RGJ:1304955~1652	Dec-29	-	A\$	0.00	0.00	0.00	-4.55
30Aug21 10:04:20 AEST	CS16250869163028186046323223197673459	Healius Limited Australian GST Z8RGJ:1291070~2247	-	A\$	0.00	0.00	0.00	0.00	-2.27
30Aug21 10:04:20 AEST	CS1625086916302818604623223155873458	Healius Limited COMM Z8RGJ:1291070~2247	Dec-29	-	A\$	0.00	0.00	0.00	-22.71
30Aug21 12:36:22 AEST	CS1625086916302909823972322312973462	Life360 Inc CONS 454@900 Z8RGJ:1304955~1652	-	A\$	0.00	0.00	0.00	0.00	-4,086.00
31Aug21 09:55:21 AEST	TX1625086916303677118522611142499	Charter Hall Group DIVIDEND 3340@0.1931	+	A\$	0.00	0.00	0.00	0.00	644.95
31Aug21 21:00:56 AEST	EX16250869163040765656723223190673462	Exchange fee charge for Shares - ASX (Australia) for September 21	-	A\$	0.00	0.00	0.00	0.00	-20
01Sep21 12:47:46 AEST	CS16250869163046446626823223198073459	Healius Limited CONS 10389@481 Z8RGJ:1291070~2247	+	A\$	0.00	0.00	0.00	0.00	49,971.09
02Sep21 10:24:13 AEST	CS16250869163054225396623223151273458	Australian Ethical Investment Limited Australian GST Z8RGJ:1312551~840	-	A\$	0.00	0.00	0.00	0.00	-2.27
02Sep21 10:24:13 AEST	CS16250869163054225396423223194873463	Australian Ethical Investment Limited COMM Z8RGJ:1312551~840	Dec-29	-	A\$	0.00	0.00	0.00	-22.72
02Sep21 10:24:13 AEST	CS1625086916305422539373223119373460	Australian Ethical Investment Limited COMM Z8RGJ:1312545~919	Dec-29	-	A\$	0.00	0.00	0.00	-22.72
02Sep21 10:24:13 AEST	CS16250869163054225394023223183773462	Australian Ethical Investment Limited Australian GST Z8RGJ:1312545~919	-	A\$	0.00	0.00	0.00	0.00	-2.27
03Sep21 12:14:01 AEST	CS16250869163063524111923223179173463	Australian Ethical Investment Limited COMM Z8RGJ:1312545~1131	Dec-29	-	A\$	0.00	0.00	0.00	-42.52
03Sep21 12:14:01 AEST	CS16250869163063524112123223136073458	Australian Ethical Investment Limited Australian GST Z8RGJ:1312545~1131	-	A\$	0.00	0.00	0.00	0.00	-4.25
06Sep21 12:47:19 AEST	CS16250869163089643976523223133673459	Australian Ethical Investment Limited CONS 4710@1061 Z8RGJ:1312545~919	-	A\$	0.00	0.00	0.00	0.00	-49,973.10
06Sep21 12:47:19 AEST	CS16250869163089643978623223182873460	Australian Ethical Investment Limited CONS 4710@1061 Z8RGJ:1312551~840	-	A\$	0.00	0.00	0.00	0.00	-49,973.10
07Sep21 12:46:05 AEST	CS1625086916309827652682322319273458	Australian Ethical Investment Limited CONS 9420@993.0433 Z8RGJ:1312545~1131	+	A\$	0.00	0.00	0.00	0.00	93,544.68
14Sep21 20:36:22 AEST	CS16250869163161578221423223151673463	Intuitive Surgical Inc CONS 37@103088 Z8RGJ:1294819~27312 Converted at 1.347079968	+	A\$	0.00	0.00	0.00	0.00	51,381.08
14Sep21 20:36:22 AEST	CS16250869163161578222023223182173458	Intuitive Surgical Inc Section 31 Fee Z8RGJ:1294819~27312 Converted at 1.347079968	-	A\$	0.00	0.00	0.00	0.00	-0.26
22Sep21 22:22:49 AEST	CS16250869163231336985523124161277	ResMed Inc (US) Section 31 Fee Z8RGJ:1297343~26271 Converted at 1.3697019975	-	A\$	0.00	0.00	0.00	0.00	-0.26
22Sep21 22:22:49 AEST	CS162508691632313369848231241556270	ResMed Inc (US) CONS 133@28175.9248 Z8RGJ:1297343~26271 Converted at 1.3697019975	+	A\$	0.00	0.00	0.00	0.00	51,328.19
23Sep21 23:16:13 AEST	TX1625086916324029331642791183674	ResMed Inc (US) DIVIDEND 133@0.42 converted at 1.3625946	+	A\$	0.00	0.00	0.00	0.00	64.69
24Sep21 11:25:03 AEST	CS16250869163244670393323124150792	Australian Ethical Investment Limited COMM Z8RGJ:1323962~2030	Dec-29	-	A\$	0.00	0.00	0.00	-22.71
24Sep21 11:25:03 AEST	CS16250869163244670393523124198599	Australian Ethical Investment Limited Australian GST Z8RGJ:1323962~2030	-	A\$	0.00	0.00	0.00	0.00	-2.27
28Sep21 13:43:42 AEST	CS162508691632800622728232231268201	Australian Ethical Investment Limited CONS 4510@1108 Z8RGJ:1323962~2030	-	A\$	0.00	0.00	0.00	0.00	-49,970.80
30Sep21 21:01:07 AEST	EX162508691632999667342232231985212	Exchange fee charge for Shares - ASX (Australia) for October 21	-	A\$	0.00	0.00	0.00	0.00	-20
01Oct21 10:02:16 AEST	CS162508691633046536731232231158167	Charter Hall Group Australian GST Z8RGJ:1301124~1219	-	A\$	0.00	0.00	0.00	0.00	-2.22
01Oct21 10:02:16 AEST	CS162508691633046536728232231425212	Charter Hall Group COMM Z8RGJ:1301124~1219	Dec-29	-	A\$	0.00	0.00	0.00	-22.15
01Oct21 12:31:17 AEST	CS16250869163305547726232231439209	Life360 Inc COMM Z8RGJ:1328605~3246	Dec-29	-	A\$	0.00	0.00	0.00	-4.55
01Oct21 12:31:17 AEST	CS16250869163305547728232231932210	Life360 Inc Australian GST Z8RGJ:1328605~3246	-	A\$	0.00	0.00	0.00	0.00	-0.45
04Oct21 15:56:16 AEDT	CS1625086916333233764502321231138313	Australian Ethical Investment Limited Australian GST Z8RGJ:1331929~3592	-	A\$	0.00	0.00	0.00	0.00	-2.16
04Oct21 15:56:16 AEDT	CS16250869163332337644823123120312	Australian Ethical Investment Limited COMM Z8RGJ:1331929~3592	Dec-29	-	A\$	0.00	0.00	0.00	-21.61
05Oct21 16:56:02 AEDT	CS162508691633413362378231231697304	Life360 Inc CONS 454@872 Z8RGJ:1328605~3246	+	A\$	0.00	0.00	0.00	0.00	3,958.88
05Oct21 16:56:32 AEDT	CS162508691633413392930231231531310	Charter Hall Group CONS 2936@1659.7902 Z8RGJ:1301124~1219	+	A\$	0.00	0.00	0.00	0.00	48,731.44



06Oct21 19:54:55 AEDT	CS162508691633510495888231231982314	Australian Ethical Investment Limited CONS 4510@1054.1315 Z8RGJ:1331929~3592		+	A\$	0.00	0.00	0.00	47,541.33
21Oct21 12:02:01 AEDT	CS162508691634778121458232241931230	Appen Limited COMM Z8RGJ:1342071~1951	Dec-29	-	A\$	0.00	0.00	0.00	-22.71
21Oct21 12:02:01 AEDT	CS162508691634778121460232241386179	Appen Limited Australian GST Z8RGJ:1342071~1951		-	A\$	0.00	0.00	0.00	-2.27
25Oct21 12:55:03 AEDT	CS162508691635126903146232241316201	Appen Limited CONS 4597@1087 Z8RGJ:1342071~1951		-	A\$	0.00	0.00	0.00	-49,969.39
28Oct21 10:23:24 AEDT	CS162508691635377004646232241378201	Appen Limited COMM Z8RGJ:1344822~380	Dec-29	-	A\$	0.00	0.00	0.00	-22.08
28Oct21 10:23:24 AEDT	CS162508691635377004646232241646202	Appen Limited Australian GST Z8RGJ:1344822~380		-	A\$	0.00	0.00	0.00	-2.21
31Oct21 23:01:03 AEDT	EX162508691635681663136232241113171	Exchange fee charge for Shares - ASX (Australia) for November 21		-	A\$	0.00	0.00	0.00	-20
01Nov21 13:19:15 AEDT	CS162508691635733155129232241521171	Appen Limited CONS 4597@1056.7579 Z8RGJ:1342071~380		+	A\$	0.00	0.00	0.00	48,579.16
30Nov21 23:00:49 AEDT	EX162508691638273649970232231926189	Exchange fee charge for Shares - ASX (Australia) for December 21		-	A\$	0.00	0.00	0.00	-20
31Dec21 23:00:39 AEDT	EX162508691640952039956232231135205	Exchange fee charge for Shares - ASX (Australia) for January 22		-	A\$	0.00	0.00	0.00	-20
31Jan22 23:00:45 AEDT	EX162508691643630445550231231865227	Exchange fee charge for Shares - ASX (Australia) for February 22		-	A\$	0.00	0.00	0.00	-20
28Feb22 23:01:08 AEDT	EX16250869164604966828723223172790	Exchange fee charge for Shares - ASX (Australia) for March 22		-	A\$	0.00	0.00	0.00	-20
25Mar22 10:34:00 AEDT	CS162508691648164840242231241986203	Lake Resources NL COMM Z8RGJ:1432048~19100	Dec-29	-	A\$	0.00	0.00	0.00	-45.41
25Mar22 10:34:00 AEDT	CS162508691648164840242231241749204	Lake Resources NL Australian GST Z8RGJ:1432048~19100		-	A\$	0.00	0.00	0.00	-4.54
29Mar22 16:50:42 AEDT	CS162508691648533042757231241405178	Lake Resources NL CONS 27445@182 Z8RGJ:1432048~19100		-	A\$	0.00	0.00	0.00	-49,949.90
31Mar22 22:01:00 AEDT	EX16250869164872446035023124145205	Exchange fee charge for Shares - ASX (Australia) for April 22		-	A\$	0.00	0.00	0.00	-20
01Apr22 11:04:18 AEDT	CS16250869164877145811523124133204	Mincor Resources NL Australian GST Z8RGJ:1438007~1011		-	A\$	0.00	0.00	0.00	-4.4
01Apr22 11:04:18 AEDT	CS162508691648771458112231241205203	Mincor Resources NL COMM Z8RGJ:1438007~1011	Dec-29	-	A\$	0.00	0.00	0.00	-44.03
01Apr22 15:56:17 AEDT	CS162508691648788977733231241608178	Lake Resources NL COMM Z8RGJ:1438010~4080	Dec-29	-	A\$	0.00	0.00	0.00	-57.63
01Apr22 15:56:17 AEDT	CS162508691648788977735231241661200	Lake Resources NL Australian GST Z8RGJ:1438010~4080		-	A\$	0.00	0.00	0.00	-5.76
04Apr22 10:26:40 AEST	CS162508691649032000031231241925204	Lake Resources NL COMM Z8RGJ:1439858~640	Dec-29	-	A\$	0.00	0.00	0.00	-45.41
04Apr22 10:26:40 AEST	CS16250869164903200003423124127205	Lake Resources NL Australian GST Z8RGJ:1439858~640		-	A\$	0.00	0.00	0.00	-4.54
04Apr22 10:29:13 AEST	CS162508691649032153401231241409201	Whitehaven Coal Ltd COMM Z8RGJ:1439852~669	Dec-29	-	A\$	0.00	0.00	0.00	-45.41
04Apr22 10:29:13 AEST	CS162508691649032153403231241639202	Whitehaven Coal Ltd Australian GST Z8RGJ:1439852~669		-	A\$	0.00	0.00	0.00	-4.54
05Apr22 15:14:15 AEST	CS162508691649135655350231241205170	Mincor Resources NL CONS 21717@223 Z8RGJ:1438007~1011		-	A\$	0.00	0.00	0.00	-48,428.91
05Apr22 15:18:02 AEST	CS162508691649135882031231241433204	Lake Resources NL CONS 27445@231 Z8RGJ:1438010~4080		+	A\$	0.00	0.00	0.00	63,397.95
05Apr22 15:28:09 AEST	CS162508691649136489621231241710178	Whitehaven Coal Ltd COMM Z8RGJ:1442453~1944	Dec-29	-	A\$	0.00	0.00	0.00	-45.19
05Apr22 15:28:09 AEST	CS162508691649136489623231241549200	Whitehaven Coal Ltd Australian GST Z8RGJ:1442453~1944		-	A\$	0.00	0.00	0.00	-4.52
06Apr22 15:42:53 AEST	CS162508691649223773332231241341202	Lake Resources NL Australian GST Z8RGJ:1442451~3669		-	A\$	0.00	0.00	0.00	-4.54
06Apr22 15:42:53 AEST	CS162508691649223773330231241728201	Lake Resources NL COMM Z8RGJ:1442451~3669	Dec-29	-	A\$	0.00	0.00	0.00	-45.41
06Apr22 18:05:00 AEST	CS162508691649232300136231241116178	Whitehaven Coal Ltd CONS 11949@418 Z8RGJ:1439852~669		-	A\$	0.00	0.00	0.00	-49,946.82
06Apr22 18:07:34 AEST	CS162508691649232454605231241354178	Lake Resources NL CONS 22004@227 Z8RGJ:1439858~640		-	A\$	0.00	0.00	0.00	-49,949.08
07Apr22 13:09:42 AEST	CS162508691649300982054231241212201	Whitehaven Coal Ltd CONS 11949@416 Z8RGJ:1442453~1944		+	A\$	0.00	0.00	0.00	49,707.84
08Apr22 10:17:57 AEST	CS162508691649377077909231241447205	Cobalt Blue Holdings Limited COMM Z8RGJ:1444258~801	Dec-29	-	A\$	0.00	0.00	0.00	-46.12
08Apr22 10:17:57 AEST	CS162508691649377077911231241375170	Cobalt Blue Holdings Limited Australian GST Z8RGJ:1444258~801		-	A\$	0.00	0.00	0.00	-4.61
08Apr22 10:24:05 AEST	CS162508691649377445301231241352201	Whitehaven Coal Ltd COMM Z8RGJ:1444255~960	Dec-29	-	A\$	0.00	0.00	0.00	-45.33
08Apr22 10:24:05 AEST	CS1625086916493774453042312416202	Whitehaven Coal Ltd Australian GST Z8RGJ:1444255~960		-	A\$	0.00	0.00	0.00	-4.53
08Apr22 19:58:35 AEST	CS16250869164941191548023124133200	Lake Resources NL CONS 23673@211 Z8RGJ:1442451~3669		-	A\$	0.00	0.00	0.00	-49,950.03
12Apr22 10:58:26 AEST	CS162508691649725106134231241273203	Lake Resources NL COMM Z8RGJ:1445345~502	Dec-29	-	A\$	0.00	0.00	0.00	-75.98
12Apr22 10:58:26 AEST	CS162508691649725106136231241442204	Lake Resources NL Australian GST Z8RGJ:1445345~502		-	A\$	0.00	0.00	0.00	-7.6
12Apr22 13:17:11 AEST	CS162508691649733431175231241410202	Cobalt Blue Holdings Limited CONS 52031@97.5 Z8RGJ:1444258~801		-	A\$	0.00	0.00	0.00	-50,730.23
12Apr22 13:17:59 AEST	CS162508691649733479693231241164201	Whitehaven Coal Ltd CONS 11250@443.2424 Z8RGJ:1444255~960		-	A\$	0.00	0.00	0.00	-49,864.77
13Apr22 13:33:06 AEST	CS162508691649820786445231241970201	Lake Resources NL Australian GST Z8RGJ:1445346~2345		-	A\$	0.00	0.00	0.00	-9.27
13Apr22 13:33:06 AEST	CS162508691649820786443231241819200	Lake Resources NL COMM Z8RGJ:1445346~2345	Dec-29	-	A\$	0.00	0.00	0.00	-92.73
14Apr22 09:57:45 AEST	CS160111931649894265058231241112170	Funds Transfer from CFD		+	A\$	0.00	0.00	0.00	100,000.00
14Apr22 10:55:09 AEST	CS162508691649897709871231241874200	Lake Resources NL COMM Z8RGJ:1448547~438	Dec-29	-	A\$	0.00	0.00	0.00	-95.81
14Apr22 10:55:09 AEST	CS162508691649897709873231241138201	Lake Resources NL Australian GST Z8RGJ:1448547~438		-	A\$	0.00	0.00	0.00	-9.58
14Apr22 13:07:06 AEST	CS162508691649905626297231241385170	Lake Resources NL CONS 45677@182.9722 Z8RGJ:1445345~502		+	A\$	0.00	0.00	0.00	83,576.23
19Apr22 13:10:59 AEST	CS162508691650337859306231241429200	Lake Resources NL CONS 50000@204 Z8RGJ:1445346~2345		-	A\$	0.00	0.00	0.00	-102,000.00
20Apr22 12:27:58 AEST	CS162508691650421678309231241894178	Lake Resources NL CONS 49950@211 Z8RGJ:1448547~438		-	A\$	0.00	0.00	0.00	-105,394.50
30Apr22 21:01:12 AEST	EX162508691651316472946232231408249	Exchange fee charge for Shares - ASX (Australia) for May 22		-	A\$	0.00	0.00	0.00	-20
02May22 10:39:41 AEST	CS16250869165145198118523223133223	Lake Resources NL Australian GST Z8RGJ:1457393~874		-	A\$	0.00	0.00	0.00	-8.43
02May22 10:39:41 AEST	CS162508691651451981183232231740219	Lake Resources NL COMM Z8RGJ:1457393~874	Dec-29	-	A\$	0.00	0.00	0.00	-84.28



02May22 11:18:14 AEST	CS162508691651454294538232231567177	Mincor Resources NL COMM Z8RGJ:1457396~1096	Dec-29	-	A\$	0.00	0.00	0.00	-23.69
02May22 11:18:14 AEST	CS162508691651454294540232231910219	Mincor Resources NL Australian GST Z8RGJ:1457396~1096		-	A\$	0.00	0.00	0.00	-2.37
02May22 11:21:42 AEST	CS162508691651454502099232231150177	Cobalt Blue Holdings Limited Australian GST Z8RGJ:1457396~928		-	A\$	0.00	0.00	0.00	-1.91
02May22 11:21:42 AEST	CS162508691651454502097232231754168	Cobalt Blue Holdings Limited COMM Z8RGJ:1457396~928	Dec-29	-	A\$	0.00	0.00	0.00	-19.11
02May22 11:28:21 AEST	CS162508691651454901171232231231248	Whitehaven Coal Ltd COMM Z8RGJ:1457396~1130	Dec-29	-	A\$	0.00	0.00	0.00	-24.7
02May22 11:28:21 AEST	CS162508691651454901173232231865168	Whitehaven Coal Ltd Australian GST Z8RGJ:1457396~1130		-	A\$	0.00	0.00	0.00	-2.47
02May22 11:30:32 AEST	CS16250869165145503255223231967219	Cobalt Blue Holdings Limited COMM Z8RGJ:1457399~1337	Dec-29	-	A\$	0.00	0.00	0.00	-4.55
02May22 11:30:32 AEST	CS162508691651455032554232231186223	Cobalt Blue Holdings Limited Australian GST Z8RGJ:1457399~1337		-	A\$	0.00	0.00	0.00	-0.45
04May22 12:34:34 AEST	CS162508691651631674036232231306249	Cobalt Blue Holdings Limited CONS 51908@81.0012 Z8RGJ:1457396~928		+	A\$	0.00	0.00	0.00	42,046.09
04May22 12:34:34 AEST	CS162508691651631674214232231779168	Cobalt Blue Holdings Limited CONS 123@81.5 Z8RGJ:1457399~1337		+	A\$	0.00	0.00	0.00	100.25
04May22 12:46:40 AEST	CS162508691651632400700232231704247	Whitehaven Coal Ltd CONS 11250@483 Z8RGJ:1457396~1130		+	A\$	0.00	0.00	0.00	54,337.50
04May22 12:48:37 AEST	CS16250869165163251715223223162168	Mincor Resources NL CONS 21717@240 Z8RGJ:1457396~1096		+	A\$	0.00	0.00	0.00	52,120.80
04May22 13:47:29 AEST	CS162508691651636049013232231288248	Lake Resources NL CONS 99950@185.5 Z8RGJ:1457393~874		+	A\$	0.00	0.00	0.00	185,407.25
10May22 09:11:50 AEST	CS16250869165213791075256311301206	Funds Transfer to CFD		-	A\$	0.00	0.00	0.00	-335,000.00
31May22 21:01:04 AEST	EX162508691653994864631232231842247	Exchange fee charge for Shares - ASX (Australia) for June 22		-	A\$	0.00	0.00	0.00	-20
03Jun22 03:43:04 AEST	CS160111931654191784583232231426177	Funds Transfer from CFD		+	A\$	0.00	0.00	0.00	50,000.00
03Jun22 10:31:50 AEST	CS160111931654216310891232231670248	Funds Transfer from CFD		+	A\$	0.00	0.00	0.00	50,000.00
06Jun22 21:58:34 AEST	CS162508691654516714608231241186164	EQT Corp CONS 736@4913 Z8RGJ:1473111~14500 Converted at 1.386555419		-	A\$	0.00	0.00	0.00	-50,137.40
07Jun22 17:42:38 AEST	CS162508691654587758459231241856217	EQT Corp CONS 736@4773.0367 Z8RGJ:1473114~14563 Converted at 1.3736720115		+	A\$	0.00	0.00	0.00	48,256.48
07Jun22 17:42:38 AEST	CS16250869165458775846723124156218	EQT Corp Section 31 Fee Z8RGJ:1473114~14563 Converted at 1.3736720115		-	A\$	0.00	0.00	0.00	-1.1
20Jun22 11:09:24 AEST	CS162508691655687364674231719179	EFT Payment Sent		-	A\$	0.00	0.00	0.00	-4,750.00
30Jun22 21:01:07 AEST	EX162508691656586866995232241844286	Exchange fee charge for Shares - ASX (Australia) for July 22		-	A\$	0.00	0.00	0.00	-20

This statement is provided to you by IG Australia Pty Ltd (ABN 93 096 585 410, Australian Financial Services Licence No. 515106) ("IG Australia"). Securities and assets are held by IG Australia and an external custodian on your behalf.

This confirmation contract note and statement are subject to the current terms and conditions of your share trading account. It may have been generated outside market hours. Please promptly make us aware of any errors or omissions. Your order may have been executed as multiple market transactions across multiple trade execution venues. Each trade activity transaction specifies the volume weighted average price for those market transactions. Please note that commissions may be shared with third parties. An itemised breakdown of commissions and taxes is available on request. GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty. Please note that IG Australia has a security interest on any collateral holdings.



Billers Code: 314682
Ref: 80897254575

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61800 - Distributions Receivable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHC.AX1	Charter Hall Group		\$644.95	100%
TOTAL		CY Balance	LY Balance	
			\$644.95	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Charter Hall Group (CHC.AX1)					
01/07/2021	Opening Balance				644.95 DR
31/08/2021	Charter Hall Group DIVIDEND 3340@0.1931 [Amount Receivable]			644.95	0.00 DR
				644.95	0.00 DR

Total Debits: 0.00

Total Credits: 644.95

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PADMS001_IGFOREXACC1	IG Forex Account PAK93 - CFD trading	1.000000	\$263,839.34	1.000000	\$1.11	23769209.91%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000	\$263,839.34	1.000000	\$1.11

Supporting Documents

- Investment Movement Report [Report](#)
- IG CFD Balance EOFY.pdf [PADMS001_IGFOREXACC1](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Padme SMSF

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CDIA 1257 7258		5,145.59		8,714.24		(13,840.00)			19.83	19.83
IG Share Account No. P****		177,503.18		1,839,474.09		(1,921,623.80)			95,353.47	95,353.47
		182,648.77		1,848,188.33		(1,935,463.80)			95,373.30	95,373.30
Managed Investments (Australian)										
PADMS001_IGFOREXACC1 - IG Forex Account PAK93 - CFD trading	1.00	1.11		585,300.00		(200,722.27)	0.00	1.00	384,578.84	263,839.34
		1.11		585,300.00		(200,722.27)	0.00		384,578.84	263,839.34
Shares in Listed Companies (Australian)										
APX.AX - Appen Limited			4,597.00	49,994.37	(4,597.00)	(49,994.37)	(1,439.50)		0.00	
AEF.AX - Australian Ethical Investment Limited			13,930.00	149,991.96	(13,930.00)	(149,991.96)	(8,976.49)		0.00	
BRN.AX - Brainchip Holdings Ltd			91,195.00	49,954.23	(91,195.00)	(49,954.23)	(1,645.05)		0.00	
COB.AX - Cobalt Blue Holdings Limited			52,031.00	50,780.96	(52,031.00)	(50,780.96)	(8,660.64)		0.00	
HLS.AX - Healius Limited			10,389.00	49,996.07	(10,389.00)	(49,996.07)	(49.96)		0.00	
KGN.AX - Kogan.com Ltd			4,490.00	49,998.69	(4,490.00)	(49,998.69)	847.58		0.00	

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Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
LKE.AX - Lake Resources N.I.			173,072.00	357,600.75	(173,072.00)	(357,600.75)	(25,459.00)			0.00
360.AX - Life360 Inc.			13,503.00	104,080.58	(13,503.00)	(104,080.58)	(1,688.82)			0.00
MP1.AX - Megaport Limited	2,795.00	49,999.59			(2,795.00)	(49,999.59)	(3,122.94)			0.00
MCR.AX - Mincor Resources NI - Ordinary Fully Paid			21,717.00	48,477.34	(21,717.00)	(48,477.34)	3,617.40			0.00
UWL.AX - Uniti Group Limited	16,331.00	49,997.84	15,143.00	49,996.88	(31,474.00)	(99,994.72)	576.72			0.00
WHC.AX - Whitehaven Coal Limited			23,199.00	99,911.40	(23,199.00)	(99,911.40)	4,057.06			0.00
		99,997.43		1,060,783.23		(1,160,780.66)	(41,943.64)			0.00
Shares in Listed Companies (Overseas)										
LNG.NYE - Cheniere Energy Inc	439.00	50,192.82			(439.00)	(50,192.82)	(190.95)			0.00
NET.NYE - Cloudflare Inc - Ordinary Shares - Class A	367.00	50,125.74	110.00	17,400.54	(477.00)	(67,526.28)	176.43			0.00
EQT.NYE - EQT Corp			736.00	50,137.40	(736.00)	(50,137.40)	(1,882.02)			0.00
ISRG.NDQ - Intuitive Surgical Inc			37.00	49,322.96	(37.00)	(49,322.96)	2,057.86			0.00
NVDA.NDQ3 - NVIDIA Corp	49.00	49,603.95			(49.00)	(49,603.95)	1,982.92			0.00

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Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PINS.NYE - Pinterest Inc - Ordinary Shares - Class A	508.00	50,189.60			(508.00)	(50,189.60)	755.25		0.00	
RMD.NYE - Resmed Inc.			133.00	49,886.04	(133.00)	(49,886.04)	1,441.89		0.00	
WM.NYE - Waste Management, Inc.			250.00	50,043.56	(250.00)	(50,043.56)	(933.16)		0.00	
	200,112.11			216,790.50		(416,902.61)	3,408.22		0.00	
Units in Listed Unit Trusts (Australian)										
CHC.AX1 - Charter Hall Group	3,340.00	49,991.38	2,936.00	50,260.07	(6,276.00)	(100,251.45)	(634.85)		0.00	
	49,991.38			50,260.07		(100,251.45)	(634.85)		0.00	
	532,750.80			3,761,322.13		(3,814,120.79)	(39,170.27)		479,952.14	359,212.64



Paul Burger Super Pty Ltd Atf Padme Smsf

STATEMENT
01 July 2022
Account No. P****
Account Name CFD
Printed at 04:07:46
Page 1

ACCOUNT SUMMARY IN AUSTRALIAN DOLLAR

Details	Total A\$
Funds	263,839.34
Running Profit Or Loss	0.00
Equity	263,839.34

POSITION SUMMARY

Total Long Positions	0.00
Total Short Positions	0.00
Position (net)	0.00

* The Positions given above are notional positions in the underlying markets at their current valuations

TRADE RECAP: INDIVIDUAL SHARES

Date and Time	Details	Expiry Date	Curr	Shares Buy (+) Sell (-)	Price	Notional Value	Open/Close	Controlled Risk Premium	Commission
30Jun22 10:14:21	DIAAAAJXWZL3WA2 Zip Company Limited Stop (Not guaranteed) 0.47	N/A	A\$	+100,000	0.47	47,000.00	CLOSE	N/A	A\$-37.60

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN AUSTRALIAN DOLLAR

Date and Time	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amount Due to you or us(-)
		BROUGHT FORWARD				265,876.94
30Jun22 10:14:21	DIAAAAJXWZL3WA2	Zip Company Limited COMM DIAAAAJXWZL3WA2				-37.60
30Jun22 10:14:21	DIAAAAJXWZL3WA2	Zip Company Limited DIAAAAJXWXTREAH opened 29Jun22 is now fully closed	-100,000.00	0.45	0.47	-2,000.00
		CARRIED FORWARD				263,839.34

This statement is provided to you by IG Australia Pty Ltd (ABN 93 096 585 410, Australian Financial Services Licence No. 515106) ("IG Australia"). Securities and assets are held by IG Australia and an external custodian on your behalf.

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Biller Code: 314682
Ref: 80657557514

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77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
360.AX	Life360 Inc.	0.000000				0%
AEF.AX	Australian Ethical Investment Limited	0.000000		0.000000		0%
APX.AX	Appen Limited	0.000000		0.000000		0%
BRN.AX	Brainchip Holdings Ltd	0.000000		0.000000		0%
COB.AX	Cobalt Blue Holdings Limited	0.000000		0.000000		0%
HLS.AX	Healius Limited	0.000000				0%
KGN.AX	Kogan.com Ltd	0.000000		0.000000		0%
LKE.AX	Lake Resources N.I.	0.000000				0%
MCR.AX	Mincor Resources NI - Ordinary Fully Paid	0.000000				0%
MP1.AX	Megaport Limited	0.000000		2795.000000	\$51,511.85	100%
UWL.AX	Uniti Group Limited	0.000000		16331.000000	\$54,055.61	100%
WHC.AX	Whitehaven Coal Limited	0.000000				0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		19126.000000	\$105,567.46	

Supporting Documents

◦ Investment Movement Report [Report](#)

- Balance Review Report [Report](#)

Standard Checklist

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

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Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA12577258	CDIA 1257 7258					19.83	
IGSHAREAC	IG Share Account No. P****					95,353.47	
74700	Managed Investments (Australian)						
PADMS001_IGFO REXACC1	IG Forex Account PAK93 - CFD trading					1.0000	

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Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CDIA 1257 7258		5,145.59		8,714.24		(13,840.00)			19.83	19.83
IG Share Account No. P****		177,503.18		1,839,474.09		(1,921,623.80)			95,353.47	95,353.47
		182,648.77		1,848,188.33		(1,935,463.80)			95,373.30	95,373.30
Managed Investments (Australian)										
PADMS001_IGFOREXACC1 - IG Forex Account PAK93 - CFD trading	1.00	1.11		585,300.00		(200,722.27)	0.00	1.00	384,578.84	263,839.34
		1.11		585,300.00		(200,722.27)	0.00		384,578.84	263,839.34
Shares in Listed Companies (Australian)										
APX.AX - Appen Limited			4,597.00	49,994.37	(4,597.00)	(49,994.37)	(1,439.50)		0.00	
AEF.AX - Australian Ethical Investment Limited			13,930.00	149,991.96	(13,930.00)	(149,991.96)	(8,976.49)		0.00	
BRN.AX - Brainchip Holdings Ltd			91,195.00	49,954.23	(91,195.00)	(49,954.23)	(1,645.05)		0.00	
COB.AX - Cobalt Blue Holdings Limited			52,031.00	50,780.96	(52,031.00)	(50,780.96)	(8,660.64)		0.00	
HLS.AX - Healius Limited			10,389.00	49,996.07	(10,389.00)	(49,996.07)	(49.96)		0.00	
KGN.AX - Kogan.com Ltd			4,490.00	49,998.69	(4,490.00)	(49,998.69)	847.58		0.00	

Padme SMSF

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
LKE.AX - Lake Resources N.I.			173,072.00	357,600.75	(173,072.00)	(357,600.75)	(25,459.00)			0.00
360.AX - Life360 Inc.			13,503.00	104,080.58	(13,503.00)	(104,080.58)	(1,688.82)			0.00
MP1.AX - Megaport Limited	2,795.00	49,999.59			(2,795.00)	(49,999.59)	(3,122.94)			0.00
MCR.AX - Mincor Resources NI - Ordinary Fully Paid			21,717.00	48,477.34	(21,717.00)	(48,477.34)	3,617.40			0.00
UWL.AX - Uniti Group Limited	16,331.00	49,997.84	15,143.00	49,996.88	(31,474.00)	(99,994.72)	576.72			0.00
WHC.AX - Whitehaven Coal Limited			23,199.00	99,911.40	(23,199.00)	(99,911.40)	4,057.06			0.00
		99,997.43		1,060,783.23		(1,160,780.66)	(41,943.64)			0.00
Shares in Listed Companies (Overseas)										
LNG.NYE - Cheniere Energy Inc	439.00	50,192.82			(439.00)	(50,192.82)	(190.95)			0.00
NET.NYE - Cloudflare Inc - Ordinary Shares - Class A	367.00	50,125.74	110.00	17,400.54	(477.00)	(67,526.28)	176.43			0.00
EQT.NYE - EQT Corp			736.00	50,137.40	(736.00)	(50,137.40)	(1,882.02)			0.00
ISRG.NDQ - Intuitive Surgical Inc			37.00	49,322.96	(37.00)	(49,322.96)	2,057.86			0.00
NVDA.NDQ3 - NVIDIA Corp	49.00	49,603.95			(49.00)	(49,603.95)	1,982.92			0.00

Padme SMSF

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PINS.NYE - Pinterest Inc - Ordinary Shares - Class A	508.00	50,189.60			(508.00)	(50,189.60)	755.25			0.00
RMD.NYE - Resmed Inc.			133.00	49,886.04	(133.00)	(49,886.04)	1,441.89			0.00
WM.NYE - Waste Management, Inc.			250.00	50,043.56	(250.00)	(50,043.56)	(933.16)			0.00
	200,112.11			216,790.50		(416,902.61)	3,408.22			0.00
Units in Listed Unit Trusts (Australian)										
CHC.AX1 - Charter Hall Group	3,340.00	49,991.38	2,936.00	50,260.07	(6,276.00)	(100,251.45)	(634.85)			0.00
	49,991.38			50,260.07		(100,251.45)	(634.85)			0.00
	532,750.80			3,761,322.13		(3,814,120.79)	(39,170.27)		479,952.14	359,212.64

77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
EQT.NYE	EQT Corp	0.000000				0%
ISRG.NDQ	Intuitive Surgical Inc	0.000000				0%
LNG.NYE	Cheniere Energy Inc	0.000000		439.000000	\$50,737.82	100%
NET.NYE	Cloudflare Inc - Ordinary Shares - Class A	0.000000		367.000000	\$51,667.03	100%
NVDA.NDQ3	NVIDIA Corp	0.000000		49.000000	\$52,148.04	100%
PINS.NYE	Pinterest Inc - Ordinary Shares - Class A	0.000000		508.000000	\$53,347.42	100%
RMD.NYE	Resmed Inc.	0.000000				0%
WM.NYE	Waste Management, Inc.	0.000000				0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		1363.000000	\$207,900.31	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

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

Padme SMSF

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CDIA 1257 7258		5,145.59		8,714.24		(13,840.00)			19.83	19.83
IG Share Account No. P****		177,503.18		1,839,474.09		(1,921,623.80)			95,353.47	95,353.47
		182,648.77		1,848,188.33		(1,935,463.80)			95,373.30	95,373.30
Managed Investments (Australian)										
PADMS001_IGFOREXACC1 - IG Forex Account PAK93 - CFD trading	1.00	1.11		585,300.00		(200,722.27)	0.00	1.00	384,578.84	263,839.34
		1.11		585,300.00		(200,722.27)	0.00		384,578.84	263,839.34
Shares in Listed Companies (Australian)										
APX.AX - Appen Limited			4,597.00	49,994.37	(4,597.00)	(49,994.37)	(1,439.50)		0.00	
AEF.AX - Australian Ethical Investment Limited			13,930.00	149,991.96	(13,930.00)	(149,991.96)	(8,976.49)		0.00	
BRN.AX - Brainchip Holdings Ltd			91,195.00	49,954.23	(91,195.00)	(49,954.23)	(1,645.05)		0.00	
COB.AX - Cobalt Blue Holdings Limited			52,031.00	50,780.96	(52,031.00)	(50,780.96)	(8,660.64)		0.00	
HLS.AX - Healius Limited			10,389.00	49,996.07	(10,389.00)	(49,996.07)	(49.96)		0.00	
KGX.AX - Kogan.com Ltd			4,490.00	49,998.69	(4,490.00)	(49,998.69)	847.58		0.00	

Padme SMSF

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
LKE.AX - Lake Resources N.I.			173,072.00	357,600.75	(173,072.00)	(357,600.75)	(25,459.00)			0.00
360.AX - Life360 Inc.			13,503.00	104,080.58	(13,503.00)	(104,080.58)	(1,688.82)			0.00
MP1.AX - Megaport Limited	2,795.00	49,999.59			(2,795.00)	(49,999.59)	(3,122.94)			0.00
MCR.AX - Mincor Resources NI - Ordinary Fully Paid			21,717.00	48,477.34	(21,717.00)	(48,477.34)	3,617.40			0.00
UWL.AX - Uniti Group Limited	16,331.00	49,997.84	15,143.00	49,996.88	(31,474.00)	(99,994.72)	576.72			0.00
WHC.AX - Whitehaven Coal Limited			23,199.00	99,911.40	(23,199.00)	(99,911.40)	4,057.06			0.00
		99,997.43		1,060,783.23		(1,160,780.66)	(41,943.64)			0.00
Shares in Listed Companies (Overseas)										
LNG.NYE - Cheniere Energy Inc	439.00	50,192.82			(439.00)	(50,192.82)	(190.95)			0.00
NET.NYE - Cloudflare Inc - Ordinary Shares - Class A	367.00	50,125.74	110.00	17,400.54	(477.00)	(67,526.28)	176.43			0.00
EQT.NYE - EQT Corp			736.00	50,137.40	(736.00)	(50,137.40)	(1,882.02)			0.00
ISRG.NDQ - Intuitive Surgical Inc			37.00	49,322.96	(37.00)	(49,322.96)	2,057.86			0.00
NVDA.NDQ3 - NVIDIA Corp	49.00	49,603.95			(49.00)	(49,603.95)	1,982.92			0.00

Padme SMSF

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PINS.NYE - Pinterest Inc - Ordinary Shares - Class A	508.00	50,189.60			(508.00)	(50,189.60)	755.25			0.00
RMD.NYE - Resmed Inc.			133.00	49,886.04	(133.00)	(49,886.04)	1,441.89			0.00
WM.NYE - Waste Management, Inc.			250.00	50,043.56	(250.00)	(50,043.56)	(933.16)			0.00
	200,112.11			216,790.50		(416,902.61)	3,408.22			0.00
Units in Listed Unit Trusts (Australian)										
CHC.AX1 - Charter Hall Group	3,340.00	49,991.38	2,936.00	50,260.07	(6,276.00)	(100,251.45)	(634.85)			0.00
	49,991.38			50,260.07		(100,251.45)	(634.85)			0.00
	532,750.80			3,761,322.13		(3,814,120.79)	(39,170.27)		479,952.14	359,212.64

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CHC.AX1	Charter Hall Group	0.000000		3340.000000	\$51,836.80	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		3340.000000	\$51,836.80	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

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

Padme SMSF

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CDIA 1257 7258		5,145.59		8,714.24		(13,840.00)			19.83	19.83
IG Share Account No. P****		177,503.18		1,839,474.09		(1,921,623.80)			95,353.47	95,353.47
		182,648.77		1,848,188.33		(1,935,463.80)			95,373.30	95,373.30
Managed Investments (Australian)										
PADMS001_IGFOREXACC1 - IG Forex Account PAK93 - CFD trading	1.00	1.11		585,300.00		(200,722.27)	0.00	1.00	384,578.84	263,839.34
		1.11		585,300.00		(200,722.27)	0.00		384,578.84	263,839.34
Shares in Listed Companies (Australian)										
APX.AX - Appen Limited			4,597.00	49,994.37	(4,597.00)	(49,994.37)	(1,439.50)		0.00	
AEF.AX - Australian Ethical Investment Limited			13,930.00	149,991.96	(13,930.00)	(149,991.96)	(8,976.49)		0.00	
BRN.AX - Brainchip Holdings Ltd			91,195.00	49,954.23	(91,195.00)	(49,954.23)	(1,645.05)		0.00	
COB.AX - Cobalt Blue Holdings Limited			52,031.00	50,780.96	(52,031.00)	(50,780.96)	(8,660.64)		0.00	
HLS.AX - Healius Limited			10,389.00	49,996.07	(10,389.00)	(49,996.07)	(49.96)		0.00	
KGX.AX - Kogan.com Ltd			4,490.00	49,998.69	(4,490.00)	(49,998.69)	847.58		0.00	

Padme SMSF

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
LKE.AX - Lake Resources N.I.			173,072.00	357,600.75	(173,072.00)	(357,600.75)	(25,459.00)			0.00
360.AX - Life360 Inc.			13,503.00	104,080.58	(13,503.00)	(104,080.58)	(1,688.82)			0.00
MP1.AX - Megaport Limited	2,795.00	49,999.59			(2,795.00)	(49,999.59)	(3,122.94)			0.00
MCR.AX - Mincor Resources NI - Ordinary Fully Paid			21,717.00	48,477.34	(21,717.00)	(48,477.34)	3,617.40			0.00
UWL.AX - Uniti Group Limited	16,331.00	49,997.84	15,143.00	49,996.88	(31,474.00)	(99,994.72)	576.72			0.00
WHC.AX - Whitehaven Coal Limited			23,199.00	99,911.40	(23,199.00)	(99,911.40)	4,057.06			0.00
		99,997.43		1,060,783.23		(1,160,780.66)	(41,943.64)			0.00
Shares in Listed Companies (Overseas)										
LNG.NYE - Cheniere Energy Inc	439.00	50,192.82			(439.00)	(50,192.82)	(190.95)			0.00
NET.NYE - Cloudflare Inc - Ordinary Shares - Class A	367.00	50,125.74	110.00	17,400.54	(477.00)	(67,526.28)	176.43			0.00
EQT.NYE - EQT Corp			736.00	50,137.40	(736.00)	(50,137.40)	(1,882.02)			0.00
ISRG.NDQ - Intuitive Surgical Inc			37.00	49,322.96	(37.00)	(49,322.96)	2,057.86			0.00
NVDA.NDQ3 - NVIDIA Corp	49.00	49,603.95			(49.00)	(49,603.95)	1,982.92			0.00

Padme SMSF

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PINS.NYE - Pinterest Inc - Ordinary Shares - Class A	508.00	50,189.60			(508.00)	(50,189.60)	755.25		0.00	
RMD.NYE - Resmed Inc.			133.00	49,886.04	(133.00)	(49,886.04)	1,441.89		0.00	
WM.NYE - Waste Management, Inc.			250.00	50,043.56	(250.00)	(50,043.56)	(933.16)		0.00	
		200,112.11		216,790.50		(416,902.61)	3,408.22		0.00	
Units in Listed Unit Trusts (Australian)										
CHC.AX1 - Charter Hall Group	3,340.00	49,991.38	2,936.00	50,260.07	(6,276.00)	(100,251.45)	(634.85)		0.00	
		49,991.38		50,260.07		(100,251.45)	(634.85)		0.00	
		532,750.80		3,761,322.13		(3,814,120.79)	(39,170.27)		479,952.14	359,212.64

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		\$723.24	100%
TOTAL		CY Balance	LY Balance	
			\$723.24	

Supporting Documents

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

Standard Checklist

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

Padme SMSF

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label D1</u>						
	23/09/2021	23900/RMD.NYE	Resmed Inc.	76.11		
			Total	76.11	100.000 %	76.11
					Total Segment ECPI *	76.11
				SMSF Annual Return Rounding		0.11
					Total ECPI	76.00

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

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Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label A							
Deemed Segregated							
	30/06/2022	37900	Interest Paid	722.27			
			Total	722.27	100.000 %	0.00	722.27
<hr/>							
Label H							
Deemed Segregated							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
<hr/>							
Label I							
Deemed Segregated							
	31/12/2021	37500/979447691	Investment Expenses	20.00			
	30/11/2021	37500/979447691	Investment Expenses	20.00			
	31/07/2021	37500/979447691	Investment Expenses	20.00			
	31/08/2021	37500/979447691	Investment Expenses	20.00			
	31/01/2022	37500/979447691	Investment Expenses	20.00			
	31/05/2022	37500/979447691	Investment Expenses	20.00			
	30/06/2022	37500/979447691	Investment Expenses	20.00			
	30/04/2022	37500/979447691	Investment Expenses	20.00			
	31/10/2021	37500/979447691	Investment Expenses	20.00			

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Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label I								
Deemed Segregated								
	31/03/2022	37500/979447691	Investment Expenses	20.00				
	30/09/2021	37500/979447691	Investment Expenses	20.00				
	28/02/2022	37500/979447691	Investment Expenses	20.00				
			Total	240.00	100.000 %	0.00	240.00	
Label J								
Deemed Segregated								
	30/06/2022	30100	Accountancy Fees	1,200.00				
			Total	1,200.00	100.000 %	0.00	1,200.00	
Deemed Segregated								
	06/05/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	0.00	259.00	
						Label Total	0.00	1,459.00
						Total Segment Expenses	0.00	2,971.27
						Total Expenses *	0.00	2,971.27

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(190,110.00)
Less	
Other Non Taxable Income	1,750.00
Exempt current pension income	76.00
Realised Accounting Capital Gains	(39,170.27)
	<u>(37,344.27)</u>
Add	
Decrease in MV of investments	135,943.15
SMSF non deductible expenses	2,971.00
Pension Payments	13,840.00
Foreign Credits	11.42
	<u>152,765.57</u>
SMSF Annual Return Rounding	0.16
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Padme SMSF

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A2 - Expenses - Interest expenses within Australia non deductible				
	30/06/2022	37900	Interest Paid	722.27
Sub-Total				722.27
Ignore Cents				0.27
Total				722.00
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I2 - Expenses - Investment expenses non deductible				
	31/07/2021	37500/979447691	Investment Expenses	20.00
	31/08/2021	37500/979447691	Investment Expenses	20.00
	30/09/2021	37500/979447691	Investment Expenses	20.00
	31/10/2021	37500/979447691	Investment Expenses	20.00
	30/11/2021	37500/979447691	Investment Expenses	20.00
	31/12/2021	37500/979447691	Investment Expenses	20.00
	31/01/2022	37500/979447691	Investment Expenses	20.00
	28/02/2022	37500/979447691	Investment Expenses	20.00
	31/03/2022	37500/979447691	Investment Expenses	20.00
	30/04/2022	37500/979447691	Investment Expenses	20.00
	31/05/2022	37500/979447691	Investment Expenses	20.00
	30/06/2022	37500/979447691	Investment Expenses	20.00
Sub-Total				240.00
Ignore Cents				0.00
Total				240.00
J2 - Expenses - Management and administration expenses non deductible				
	06/05/2022	30400	ATO Supervisory Levy	259.00
	30/06/2022	30100	Accountancy Fees	1,200.00
Sub-Total				1,459.00
Ignore Cents				0.00
Total				1,459.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				2,971.00
Sub-Total				2,971.00
Ignore Cents				0.00
Total				2,971.00
Z - TOTAL SMSF EXPENSES				2,971.00

Padme SMSF

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				2,971.00
Ignore Cents				0.00
Total				2,971.00
C1 - Foreign income tax offset				
	23/09/2021	23900/RMD.NYE	Resmed Inc.	11.42
			Adjustment	(11.42)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Income tax 551

Date generated	09/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **09 November 2020** to **09 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	6 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$464.24		\$0.00
3 May 2022	3 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$464.24	\$464.24 CR
19 Nov 2020	24 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$162.67		\$0.00
19 Nov 2020	19 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$162.67	\$162.67 CR

A - Financial Statements

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Padme SMSF
Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 09/12/2009
Tax File Number: Provided
ABN: 40846435268

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

40 Ryans Rd
Pheasant Creek, Victoria 3757

Physical Address:

40 Ryans Rd
Pheasant Creek, Victoria 3757

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Burger, Paul	70	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Gold Consulting Group
Fund Contact	Burger, Paul
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Paul Burger Super Pty Ltd Burger, Paul

C - Other Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- WORD PADME 2022 SUMMARY.docx

Standard Checklist

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

PADME SMSF 2022 TAX

Attached are all the documents for Padme SMSF for 2022 financial year.

Yours sincerely,



Paul Burger

25 October 2022

Ph. 0421 128 099

burger_paul@yahoo.com

ATTACHMENT 1

INVESTMENT STRATEGY: PADME SMDF

Updated on 25th October 2022.

This Investment Strategy supersedes previous updates.

1. Investment Objective

The investment objective of the Fund has been to generate growth of investments combined with security of capital to meet the pension payments for the sole member, Paul Burger Super P/L, sole trustee Paul Burger.

2. Member's Profile and needs

- Paul Burger is now 70. He is generally in good health. He is retired.
- Personal income for the 2022 financial year has been from Centrelink Aged Pension and Allocated Pension.

3. Desired Investments

- Paul Burger has been trained and practiced in share trading and CFD's.
- 2022 was a difficult year for my SMSF. Those I know who have their allocated pension from super funds have lost about the same I have as the market has been bearish for a long time. I am positive because I see there is opportunity when the market clearly shows a trend (which it is not presently) and I will invest again.

4. Confirmation

- It is confirmed that Trust Deed allows all the chosen investment classes.

5. Insurance

- The Trustees have considered the death and disability insurance of the sole member.

Signed by the Trustee, Paul Burger Super Pty Ltd:



(Paul Burger, Director)

Date: 25 October 2022

ATTACHMENT 2

BANK STATEMENTS 2022

Netbank Transactions Statement 2022 is attached showing all transactions from my SMSF bank account.



ATTACHMENT 3

PADME SMDF
ABN: 46 140 931 424

Minutes of meeting of Trustee(s): Paul Burger Super Pty Ltd

Date: 25 October 2022 **Time commenced:** 10:00AM

Place: 40 Ryan Road, Kinglake West, 3757

Chaired by: Paul Burger, Director, Paul Burger Super Pty Ltd

Attendees: Paul Burger, Director, Paul Burger Super Pty Ltd

Subject: **MINUTES**

The Investment Strategy for Padme SMDF has been updated on this day, 25 October 2022

The strategy has been formulated using the Proforma Minutes of SuperHelp, accountants and auditors.++

Paul Burger, Director, Paul Burger Super Pty Ltd

ATTACHMENT 4

SHARES AND CFDs

Attachments are in order from my email

1. BALANCES at 30/06/2022:

IG Shares EOFY 2022

IG CFDs EOFY 2022

2. LIST OF ALL TRANSACTIONS

IG Shares Ledger Summary

IG CFD Ledger Activity Summary

NOTE that the CFD Activity statement does not identify the account as CFD: therefore I have attached the present daily summary showing that there are two accounts, Shares and CFD with their account reference IDs, and by default the non-shares statement must be CFD:

IG Proof of Account Names

3. DIVIDEND STATEMENTS

These are listed in the ledgers above

ATTACHMENT 5

ADMINISTRATIVE EXPENSES

NOTE that I have receipts, but as I am in Allocated Pension phase, these deductions should make no difference. If you need the receipts, please contact me.

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ATTACHMENT 6

ALLOCATED PENSION

Referring to sheets of **Allocated Pension 2022** spreadsheet attachment:

Withdrawals 2022: \$13,800. Minimum \$13,703

Also attached is **NAB Personal Credit from SMSF Withdrawal**. The Credit dates from the above spreadsheet can be crosschecked with the Netbank SMSF account withdrawals as Allocated Pension.

YEAR END ASSETS VALUE: (In above Allocated Pension spreadsheet):

Balance 1 Jul 2022: \$359,212.64

D - Pension Documentation

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

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

Padme SMSF

Pension Summary

As at 30 June 2022

Member Name : Burger, Paul

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BURPAU 00002P	Account Based Pension	01/07/2017	100.00 %	2.50%	\$13,730.00*	N/A	\$13,840.00	\$0.00	\$13,840.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,730.00	\$0.00	\$13,840.00	\$0.00	\$13,840.00	\$0.00
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Total :

					\$13,730.00	\$0.00	\$13,840.00	\$0.00	\$13,840.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Padme SMSF

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Paul Burger	Below Cap									
		01/07/2021		Cap Indexation (74.00%) - Highest TBA (427138.59/ 1600000.00)	N/A				1,674,000.00	1,246,861.41
		01/07/2021		Opening Balance				427,138.59	1,674,000.00	1,246,861.41

E - Estate Planning

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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