

LEES SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Shares in Listed Companies				
Kazia Therapeutics Limited	\$ 65,500.00	50,000	\$ 30,750.00	50,000
PHW Consolidated Limited- Delisted	\$ 42.50	8,500	\$ 42.50	8,500
Silex Systems Limited	\$ 2,685.60	2,984	\$ 6,266.40	2,984
Total Shares in Listed Companies	\$ 68,228.10		\$ 37,058.90	
Shares in Listed Companies - Foreign				
MEI Pharma Inc	\$ 17,749.80	6,228	\$ 3,767.94	6,228
Total Shares in Listed Companies - Foreign	17,749.80		\$ 3,767.94	
Units In Unlisted Unit Trusts				
BT Managed Portfolio	\$ 2,075,926.06		\$ 1,676,911.90	
Imunexus	\$ 14,950.02	250,000	\$ 14,950.02	250,000
Total Units In Unlisted Unit Trusts	\$ 2,090,876.08		\$ 1,691,861.92	
Total Investments	\$ 2,176,853.98		\$ 1,732,688.76	
Other Assets				
Cash At Bank				
BT Cash Account	\$ 5,046.07		\$ 5,728.33	
Westpac Business Cash Reserve	\$ 47,441.27		\$ 136,920.73	
Total Cash At Bank	\$ 52,487.34		\$ 142,649.06	
Receivables				
Investment Income Receivable				
Distributions				
Units In Unlisted Unit Trusts				
BT Managed Portfolio	\$ 89,628.06		\$ 72,991.90	
Total Units In Unlisted Unit Trusts	\$ 89,628.06		\$ 72,991.90	
Total Distributions	\$ 89,628.06		\$ 72,991.90	
Total Investment Income Receivable	\$ 89,628.06		\$ 72,991.90	
Total Receivables	\$ 89,628.06		\$ 72,991.90	
Current Tax Assets				
Franking Credits				
Units In Unlisted Unit Trusts				
BT Managed Portfolio	\$ 11,149.49		\$ 31,092.90	
Total Units In Unlisted Unit Trusts	\$ 11,149.49		\$ 31,092.90	
Total Franking Credits	\$ 11,149.49		\$ 31,092.90	
Foreign Tax Credits				
Units In Unlisted Unit Trusts				
BT Managed Portfolio	\$ 734.36		\$ 1,265.33	
Total Units In Unlisted Unit Trusts	\$ 734.36		\$ 1,265.33	
Total Foreign Tax Credits	\$ 734.36		\$ 1,265.33	
Excessive Foreign Tax Credit Write-off	\$ -734.36		\$ -1,265.33	
Total Current Tax Assets	\$ 11,149.49		\$ 31,092.90	
Total Other Assets	\$ 153,264.89		\$ 246,733.86	
Total Assets	\$ 2,330,118.87		\$ 1,979,422.62	
Liabilities				
Total Liabilities	\$ 0.00		\$ 0.00	
Net Assets				

Total Net Assets	\$	2,330,118.87	\$	1,979,422.62
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Member Entitlements				
Member Entitlement Accounts				
Mr Geoffrey Lees				
Geoffery Lee- Pension Account	\$	883,835.15	\$	755,687.73
Market Link Pension	\$	220,282.29	\$	177,003.26
<hr/>				
Total Mr Geoffrey Lees	\$	1,104,117.44	\$	932,690.99
Mrs Margaret Lees				
Margaret Lee- Pension Account	\$	1,226,001.43	\$	1,046,731.63
<hr/>				
Total Mrs Margaret Lees	\$	1,226,001.43	\$	1,046,731.63
<hr/>				
Total Member Entitlement Accounts	\$	2,330,118.87	\$	1,979,422.62
Total Member Entitlements	\$	2,330,118.87	\$	1,979,422.62
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LEES SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Investment Income		
Distributions		
Units In Unlisted Unit Trusts		
BT Managed Portfolio	\$ 135,583.65	\$ 184,113.30
Total Units In Unlisted Unit Trusts	\$ 135,583.65	\$ 184,113.30
Total Distributions	\$ 135,583.65	\$ 184,113.30
Interest		
Cash At Bank		
Westpac Business Cash Reserve	\$ 9.10	\$ 24.46
Total Cash At Bank	\$ 9.10	\$ 24.46
Total Interest	\$ 9.10	\$ 24.46
Total Investment Income	\$ 135,592.75	\$ 184,137.76
Total Income	\$ 135,592.75	\$ 184,137.76

Expenses

Member Payments

Pensions Paid		
Mr Geoffrey Lees		
Geoffery Lee- Pension Account	\$ 48,000.00	\$ 47,350.00
Market Link Pension	\$ 15,800.00	\$ 23,000.00
Total Mr Geoffrey Lees	\$ 63,800.00	\$ 70,350.00
Mrs Margaret Lees		
Margaret Lee- Pension Account	\$ 57,550.00	\$ 67,350.00
Total Mrs Margaret Lees	\$ 57,550.00	\$ 67,350.00
Total Pensions Paid	\$ 121,350.00	\$ 137,700.00
Total Member Payments	\$ 121,350.00	\$ 137,700.00

Other Expenses

Accountancy Fee	\$ 2,365.00	\$ 2,365.00
Actuarial Fee	\$ 198.00	\$ 198.00
Auditor Fee	\$ 1,083.50	\$ 1,083.50
Bank Fees		
Cash At Bank		
Westpac Business Cash Reserve	\$ 5.00	\$ 0.00
Total Cash At Bank	\$ 5.00	\$ 0.00
Total Bank Fees	\$ 5.00	\$ 0.00
Fund Administration Fee	\$ 10,147.81	\$ 11,145.95
Investment Management Fee	\$ 81.17	\$ 88.99
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 14,139.48	\$ 15,140.44

Investment Losses

Market Losses

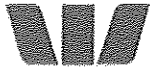
Derivative Investments		
Kazia Therapeutics Limited - Option Expiring 04-Jun-2020	\$ 17.00	\$ 0.00
Total Derivative Investments	\$ 17.00	\$ 0.00
Shares in Listed Companies		
Kazia Therapeutics Limited	\$ -41,500.00	\$ 34,750.00
Silex Systems Limited	\$ -373.00	\$ -3,580.80
Total Shares in Listed Companies	\$ -41,873.00	\$ 31,169.20

Shares in Listed Companies - Foreign

MEI Pharma Inc	\$	7,971.84	\$	13,981.86
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Total Shares in Listed Companies - Foreign	\$	7,971.84	\$	13,981.86
Units In Unlisted Unit Trusts				
BT Managed Portfolio	\$	-308,709.61	\$	335,577.18
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Total Units In Unlisted Unit Trusts	\$	-308,709.61	\$	335,577.18
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Total Market Losses	\$	-342,593.77	\$	380,728.24
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Total Investment Losses	\$	-342,593.77	\$	380,728.24
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Total Expenses	\$	-207,104.29	\$	533,568.68

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	734.36	\$	1,265.33
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Total Income Tax Expense	\$	734.36	\$	1,265.33
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Total Income Tax	\$	734.36	\$	1,265.33
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Net Profit (Loss) Total	\$	341,962.68	\$	-350,696.25



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2037470 - HIN 44343576
TELKONA PTY LTD - <LEES SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
KZA - KAZIA THERAPEUTICS FPO (ORDINARY FULLY PAID)	50,000	\$0.6150	\$30,750.00	83.07%
SLX - SILEX SYSTEMS FPO (ORDINARY FULLY PAID)	2,984	\$2.1000	\$6,266.40	16.93%
		TOTAL	\$37,016.40	100.00%

DISCLAIMER

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GLOSSARY

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

SEARCH LISTED OR DELISTED COMPANY

Any AUS or NZ company

BROWSE

Browse Australian delisted companies

0-9 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Browse terminated Australian managed funds

0-9 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

[Browse Australian listed companies/current funds](#) or use SEARCH

SEARCH PRIVATE COMPANY

SEARCH FUNDS

Find any Australian or New Zealand company or fund (dead or alive) by using SEARCH above or go directly to the site:

PHW CONSOLIDATED LIMITED (PHW) **ASX, Legal & CGT Status**

[See below for ASX Announcements](#)

SHARE PRICES (updated at weekends)

[2014](#) [2015](#) [ALL](#)

Former (or subsequent) names	FROM	TO
TOMIZONE LIMITED	28/05/2015	
PHW CONSOLIDATED LIMITED	19/02/2013	28/05/2015
PRINCE HILL WINES LIMITED	28/11/2007	19/02/2013
SIMON GILBERT WINES LIMITED	03/12/1999	28/11/2007
BIODISCOVERY LIMITED	13/02/1997	03/12/1999
VINVESTMENTS LIMITED	03/06/1996	13/02/1997

News & Events	Expand this box to read and print	Date
name changed to Tomizone Limited		28/05/2015
The Board of PHW Consolidated Limited (ASX: PHW) is pleased to confirm that the offers under its prospectus dated 24 April 2015 have now closed. The offer to raise a minimum of \$5 million funds was oversubscribed and the Company has chosen to scale offering back to the minimum as outlined in the prospectus. A total of 25,000,000 shares in the Company (Shares) were issued to investors on 22 May 2015 pursuant to the capital raising.		25/05/2015
issues a Supplementary Prospectus		20/05/2015
the 1 for 40 capital consolidation approved at the General Meeting of shareholders		06/05/2015

Directors' on-market share transactions (last 5)					
Purchases Sales					
DATE	DIRECTOR	NATURE	NUMBER	PRICE	AMOUNT
03/02/2015	Eric Chan	On market	2,175,000	\$0.003	\$7,230
22/08/2014	Paul Garner	On market	1,291,386	\$0.003	\$3,989
10/07/2014	Paul Garner	On market	1,500,000	\$0.004	\$6,060



Westpac Securities Limited
 ABN 39 087 924 221 AFSL 233723

Reply Paid 85157, Australia Square, Sydney NSW 1214
 Telephone 1300 757 319
 Email globalmarkets@westpac.com.au

Brokerage

Account Statement

* 020773 X414PD03 000000
 LEES SUPERANNUATION FUND
 UAD 05/03/00
 TELKONA PTY LTD
 TTEE AMD 09/17/03
 83 PARADISE AVENUE
 AVALON NSW 2107



June 1, 2022 - June 30, 2022
 Account Number: NCU-011276

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$2,967.02
Net Change in Portfolio¹	800.92
ENDING ACCOUNT VALUE	\$3,767.94

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Equities		
100%	Account Total	2,967.02	3,767.94
		\$2,967.02	\$3,767.94

Please review your allocation periodically with your Financial Consultant.
 Your Account is 100% invested in Equities.

Client Service Information

Identification Number: 000

Contact Information

E-Mail: globalmarkets@westpac.com.au

Client Service Information

Service Hours: Weekdays 08:00 a.m. - 04:00 p.m. (AEST)

Outside of United States:

1-300-757-319

Web Site: WWW.WESTPAC.COM.AU

OVER

S 020773 X414PD03 021228



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Portfolio Holdings

Description	Quantity	Market Price	Market Value	
EQUITIES 100.00% of Portfolio				
Common Stocks				
MEI PHARMA INC COM NEW	6,228.0000	0.6050	3,767.94	
Security Identifier: MEIP				
CUSIP: 55279B202				
Dividend Option: Cash				
Total Common Stocks			\$3,767.94	
TOTAL EQUITIES			\$3,767.94	
			Market Value	Accrued Interest
Total Portfolio Holdings			\$3,767.94	\$0.00



TELKONA PTY LTD ATF LEES SUPERANNUATION FUND

As at 30 June 2022

Portfolio Valuation

Code	Security Name	Holding	Market Price (\$)	Market Value ¹ (\$)	% Of Portfolio	Cost (\$) ²	Unrealised ³ Profit/(Loss) (\$)
Australian Shares							
	PENDAL MICROCAP OPPORT FUND	36,251	2.857	103,582.46	5.90	64,620.53	38,961.93
	PENDAL SMALLER COMPANIES FUND	62,500	1.651	103,219.36	5.88	171,842.44	(68,623.08)
AMC	AMCOR LIMITED	750	18.040	13,530.00	0.77	4,327.61	9,202.39
ANZ	ANZ BANKING GROUP LIMITED	600	22.030	13,218.00	0.75	8,637.23	4,580.77
BHP	BHP GROUP LIMITED	1,700	41.250	70,125.00	3.99	48,542.55	21,582.45
CBA	COMMONWEALTH BANK OF AUSTRALIA	400	90.380	36,152.00	2.06	16,652.02	19,499.98
CSL	CSL LIMITED	175	269.060	47,085.50	2.68	34,962.24	12,123.26
DHG	DOMAIN HOLDINGS AUST LTD	2,250	3.010	6,772.50	0.39	9,604.35	(2,831.85)
DOW	DOWNER EDI LIMITED	2,750	5.050	13,887.50	0.79	13,456.16	431.34
EVN	EVOLUTION MINING LIMITED	2,750	2.380	6,545.00	0.37	13,721.19	(7,176.19)
FMG	FORTESCUE METALS GROUP LTD	750	17.530	13,147.50	0.75	7,042.74	6,104.76
JHX	JAMES HARDIE INDUSTRIES PLC	500	31.770	15,885.00	0.90	10,484.42	5,400.58
MQG	MACQUARIE GROUP LIMITED	150	164.510	24,676.50	1.41	6,133.88	18,542.62
MTS	METCASH LIMITED	6,500	4.240	27,560.00	1.57	18,514.46	9,045.54
NAB	NATIONAL AUSTRALIA BANK LTD	1,250	27.390	34,237.50	1.95	31,413.07	2,824.43
NEC	NINE ENTERTAINMENT CO HOLD LTD	9,250	1.825	16,881.25	0.96	15,238.83	1,642.42
NXT	NEXTDC LIMITED	750	10.640	7,980.00	0.45	8,882.26	(902.26)
ORA	ORORA LIMITED	1,750	3.650	6,387.50	0.36	6,803.04	(415.54)
QAN	QANTAS AIRWAYS LIMITED	4,000	4.470	17,880.00	1.02	16,116.41	1,763.59
QBE	QBE INSURANCE GROUP LIMITED	1,750	12.150	21,262.50	1.21	17,705.31	3,557.19
S32	SOUTH32 LIMITED	5,500	3.940	21,670.00	1.23	19,977.72	1,692.28
STO	SANTOS LIMITED	3,750	7.420	27,825.00	1.58	22,524.75	5,300.25
TLS	TELSTRA CORPORATION LIMITED	10,250	3.850	39,462.50	2.25	33,109.81	6,352.69
TWE	TREASURY WINE ESTATES LIMITED	1,000	11.350	11,350.00	0.65	10,947.38	402.62
VEA	VIVA ENERGY GROUP LIMITED	4,250	2.890	12,282.50	0.70	5,755.51	6,526.99
WBC	WESTPAC BANKING CORPORATION	1,750	19.500	34,125.00	1.94	41,985.83	(7,860.83)

Code	Security Name	Holding	Market Price (\$)	Market Value ¹ (\$)	% Of Portfolio	Cost (\$) ²	Unrealised ³ Profit/(Loss) (\$)
Australian Shares							
WDS	WOODSIDE ENERGY GROUP LIMITED	307	31.840	9,774.88	0.56	9,146.00	628.88
XRO	XERO LIMITED	150	76.960	11,544.00	0.66	11,474.68	69.32
Total Australian Shares				768,048.95	43.75	679,622.42	88,426.53
Australian Real Estate							
CHC	CHARTER HALL GROUP	1,000	10.830	10,830.00	0.62	6,066.67	4,763.33
CLW	CHARTER HALL LONG WALE REIT	1,280	4.270	5,465.60	0.31	6,029.03	(563.43)
CQR	CHARTER HALL RETAIL REIT	1,500	3.770	5,655.00	0.32	5,481.03	173.97
DXS	DEXUS	1,000	8.880	8,880.00	0.51	8,759.63	120.37
GMG	GOODMAN GROUP STAPLED SEC	1,850	17.840	33,004.00	1.88	15,946.02	17,057.98
GPT	GPT GROUP	2,500	4.220	10,550.00	0.60	9,343.87	1,206.13
MGR	MIRVAC GROUP	4,250	1.975	8,393.75	0.48	9,756.97	(1,363.22)
SCG	SCENTRE GROUP	10,250	2.590	26,547.50	1.51	33,254.03	(6,706.53)
SCP	SHOPPING CENTRES AUSTRALASIA	3,000	2.750	8,250.00	0.47	7,095.29	1,154.71
SGP	STOCKLAND	3,750	3.610	13,537.50	0.77	16,531.11	(2,993.61)
VCX	VICINITY CENTRES	5,250	1.835	9,633.75	0.55	11,437.02	(1,803.27)
Total Australian Real Estate				140,747.10	8.02	129,700.67	11,046.43
International Shares							
	PENDAL AMERICAN SHARE FUND	77,500	0.634	49,142.75	2.80	89,925.00	(40,782.25)
	PENDAL ASIAN SHARE FUND	54,855	0.660	36,210.06	2.06	68,401.00	(32,190.94)
	PENDAL CONC GLB SH FD 2	89,894	1.111	99,872.67	5.69	93,906.00	5,966.67
	PENDAL DIV GLOBAL EQUITY FUND	130,000	1.047	136,123.00	7.75	181,746.75	(45,623.75)
	PENDAL EUROPEAN SHARE FUND	55,000	1.221	67,127.50	3.82	73,574.00	(6,446.50)
Total International Shares				388,475.98	22.13	507,552.75	(119,076.77)
Australian Fixed Interest							
	PENDAL ENHANCED CREDIT FUND	137,456	0.855	117,455.77	6.69	136,216.18	(18,760.41)
	PENDAL FIXED INTEREST FUND	119,942	1.016	121,861.44	6.94	141,256.38	(19,394.94)
	PENDAL SHRT TRM INC SEC FD	83,219	1.051	87,496.46	4.98	88,012.46	(516.00)
Total Australian Fixed Interest				326,813.67	18.62	365,485.02	(38,671.35)
Other Investments							
	PENDAL MULTI-AST TARGET RTN FD	49,683	0.936	46,498.19	2.65	50,915.00	(4,416.81)
Total Other Investments				46,498.19	2.65	50,915.00	(4,416.81)

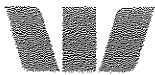
Code	Security Name	Holding	Market Price (\$)	Market Value ¹ (\$)	% Of Portfolio	Cost (\$) ²	Unrealised ³ Profit/(Loss) (\$)
Cash And Other⁴							
	CASH AT BANK-AUD	-	-	5,728.33	0.33	5,728.33	-
	FEE PAYABLE TO MANAGER	-	-	(2,671.99)	(0.15)	(2,671.99)	-
	INCOME DUE BUT NOT RECD	-	-	72,991.90	4.16	72,991.90	-
	PENDAL STABLE CASH PLUS FUND	9,000	1.000	9,000.00	0.51	9,000.00	-
Total Cash And Other				85,048.24	4.84	85,048.24	-
Portfolio Total				1,755,632.13	100.00	1,818,324.10	(62,691.97)

Market value as per BT Portfolio = \$1,755,632.13
 Less: Cash account balance= \$ 5,728.33
 Less: Distributions receivable= \$ 72,991.90

 Portfolio Value in Class = \$1,676,911.90
 =====

LEES SUPERFUND 1/7/21 → 30/6/22

- 1/ WESTPAC S/F CHQ STATE. FOR ACC 4983095
- 2/ WESTPAC CHESS HOLD. @ 30/6/22 FOR LEES S/F (NO TRANSACTIONS OR DIVID. FOR THIS PERIOD)
- 3/ MEI PHARMA (NASDAQ, USA) STATE @ 30/6/22 (NO TRANSACTION OR DIVIDENDS PAID)
- 4/ **IMUNEXUS INVEST \$15K (NO CHANGE AND NO DIVIDENDS OR TRANSACTIONS)**
- 5/ BT LEES S/FUND STATE. TO 30/6/22 ARE "ONLINE" AND AVAILABLE SEPT 22. (SEE G. LEES)
MANAGED ACCOUNTS ~~1000132222~~
BT.COM.AU



Statement Period
13 April 2022 - 13 July 2022

Westpac Business Cash Reserve

Account Name
**TELKONA PTY LTD ATF LEES
SUPERANNUATION FUND**



THE SECRETARY
TELKONA PTY LTD
83 PARADISE AVE
AVALON BEACH NSW 2107

Customer ID
0670 7326 TELKONA PTY LTD

BSB Account Number
032-102 498 395

Opening Balance	+ \$153,991.93
Total Credits	+ \$37,517.79
Total Debits	- \$54,593.99
Closing Balance	+ \$136,915.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %

TRANSACTIONS

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

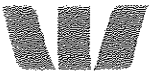
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/04/22	STATEMENT OPENING BALANCE			153,991.93
① 22/04/22	Deposit Wrel Ppm (Main) Remittance		12,500.00	166,491.93
② 22/04/22	Withdrawal Online 1261423 Tfr Westpac Cho pen g+ml to506401	23,000.00		143,491.93
③ 26/04/22	Withdrawal Online 1469304 Tfr Private Ban Pen g+ml to145119	7,500.00		135,991.93
29/04/22	Interest Paid		1.19	135,993.12
④ 23/05/22	Withdrawal Online 1739530 Tfr Private Ban pen g+ml to145119	18,000.00		117,993.12
⑤ 25/05/22	Deposit Wrel Ppm (Main) Remittance		12,500.00	130,493.12
31/05/22	Interest Paid		5.69	130,498.81
⑥ 24/06/22	Deposit Wrel Ppm (Main) Remittance		12,500.00	142,998.81

① TRANSFER FROM BT S/F TO LEES S/F FUND = \$ 12500
 ② PENSION TO G+M LEES TO 506401 = \$ 23000
 ③ PENSION TO G+M LEES TO 145119 = \$ 7500
 ④ PENSION TO G+M LEES TO 145119 = \$ 18000
 ⑤ TRANSFER FROM BT LEES S/F TO LEES S/F FUND = \$ 12500
 ⑥ TRANSFER FROM BT LEES S/F TO LEES S/F FUND = \$ 12500

OVER

5013197 / M005118 / 155 / CNECNCNPW

TB/ITB/CC01 / 705



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/22	Withdrawal Online 1429479 Tfr Private Ban pen. g+ml to145119	6,000.00		136,998.81
30/06/22	Interest Paid		10.91	137,009.72
30/06/22	Payment By Authority To Westpac Securit Westpac Securities	88.99		136,920.73
01/07/22	Transaction Fee	5.00		136,915.73
13/07/22	CLOSING BALANCE			136,915.73

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 032-102 49-8395
Transaction fee(s) period 01 APR 2022 to 30 APR 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2022 to 31 MAY 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total
\$5.00

Non-internet/electronic tele-banking withd

Charged	Unit Price	Fee
1	\$5.00	\$5.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

7 REVISION TO G+M LBSR TO 145119 = \$6000
 8 BANK FEES (4) \$88.59
 (2) \$5.00

5013197 / M005118 / 195 / CN2CNCPW

TELKONA PTY LTD ATF LEES SUPERANNUATION FUND

For the period 1/07/2021 to 30/06/2022

Summary of Income and Expenses

	Gross Amount (\$)	Tax Credits & Offsets (\$)	Net Amount (\$)
Income			
Australian Sourced			
Dividends			
Unfranked	2,836.06	-	2,836.06
Franked	97,858.99	(29,357.70)	68,501.29
Interest			
Taxable	1.40	-	1.40
Unit Trust Distribution			
Unfranked	159.14	-	159.14
Franked	2,420.24	(1,735.20)	685.04
Interest	4,890.23	-	4,890.23
Other	4,623.95	-	4,623.95
Non Concessional MIT Income	50.64	-	50.64
Excluded Non Concessional MIT Income	2.14	-	2.14
Clean Building MIT Income	2.57	-	2.57
Tax Deferred	1,614.84	-	1,614.84
Unit Trust Distribution Capital Gains			
CGT Concession Amounts	27,069.44	-	27,069.44
Discounted Gains	34,618.38	-	34,618.38
Other Gains	922.41	-	922.41
Other			
Taxable	57.70	-	57.70
Total Australian Sourced	177,128.13	(31,092.90)	146,035.23
Foreign Sourced			
Dividends			
Taxable	1,058.52	(72.70)	985.82
Unit Trust Distribution			
Taxable	5,926.65	(1,192.63)	4,734.02

	Gross Amount (\$)	Tax Credits & Offsets (\$)	Net Amount (\$)
Total Foreign Sourced	6,985.17	(1,265.33)	5,719.84
Total Income	184,113.30	(32,358.23)	151,755.07
Expenses			
Management Fee	(11,112.47)	-	(11,112.47)
Fgn Tax-Excess of Treaty Rates	(48.46)	-	(48.46)
Total Expenses	(11,160.93)	-	(11,160.93)
Net Income	172,952.37	(32,358.23)	140,594.14

Invoice Date
03 Nov 2021

Invoice Number
INV-9181

TAX INVOICE

LEES SUPERANNUATION FUND
Attention: Geoff Lees
83 Paradise Ave
AVALON BEACH NSW 2107
AUSTRALIA

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	2,150.00	10%	2,150.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	985.00	10%	985.00
ACT, Actuary Certificate	1.00	180.00	10%	180.00
			Subtotal	3,315.00
			Total GST 10%	331.50
			Invoice Total AUD	3,646.50
			Total Net Payments AUD	3,646.50
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 10 Nov 2021

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer LEES SUPERANNUATION FUND

Invoice Number INV-9181

Amount Due 0.00

Due Date 10 Nov 2021

Amount Enclosed

Enter the amount you are paying above



Activity statement 001

Date generated	19/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **19 October 2020** to **19 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Sep 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
25 Feb 2021	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.00
25 Feb 2021	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18		\$0.00	\$0.00
25 Feb 2021	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$0.00
25 Feb 2021	28 May 2018	Original Activity Statement for the period ending 31 Mar 18		\$0.00	\$0.00
25 Feb 2021	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17		\$0.00	\$0.00
25 Feb 2021	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17		\$0.00	\$0.00
28 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
28 Jan 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00



Income tax 551

Date generated	19/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **19 October 2020** to **19 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2021	9 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$10,890.49		\$0.00
4 Nov 2021	4 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$10,890.49	\$10,890.49 CR
25 Nov 2020	30 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,811.29		\$0.00
25 Nov 2020	25 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$12,811.29	\$12,811.29 CR

LEES SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Investment Income						
Distributions						
Units In Unlisted Unit Trusts						
BT Managed Portfolio	\$	135,583.65		\$	184,113.30	
Total Units In Unlisted Unit Trusts	\$	135,583.65		\$	184,113.30	
Total Distributions	\$	135,583.65		\$	184,113.30	
Interest						
Cash At Bank						
Westpac Business Cash Reserve		9.10		\$	24.46	
Total Cash At Bank	\$	9.10		\$	24.46	
Total Interest	\$	9.10		\$	24.46	
Total Investment Income	\$	135,592.75		\$	184,137.76	
Total Income	\$	135,592.75		\$	184,137.76	

Expenses**Member Payments**

Pensions Paid						
Mr Geoffrey Lees						
Geoffrey Lees- Pension Account	\$	46,000.00		\$	47,350.00	
Market Sink Pension	\$	16,800.00		\$	23,000.00	
Total Mr Geoffrey Lees	\$	62,800.00		\$	70,350.00	
Mrs Margaret Lees						
Margaret Lees- Pension Account	\$	57,550.00		\$	67,350.00	
Total Mrs Margaret Lees	\$	57,550.00		\$	67,350.00	
Total Pensions Paid	\$	121,350.00		\$	137,700.00	
Total Member Payments	\$	121,350.00		\$	137,700.00	

Other Expenses

Accountancy Fee	\$	2,365.00		\$	2,365.00	
Actuarial Fee	\$	198.00		\$	198.00	
Auditor Fee	\$	1,083.50		\$	1,083.50	
Bank Fees						
Cash At Bank						
Westpac Business Cash Reserve		0.00		\$	0.00	
Total Cash At Bank	\$	5.00		\$	0.00	
Total Bank Fees	\$	5.00		\$	0.00	
Fund Administration Fee	\$	11,147.81		\$	11,145.95	
Investment Management Fee	\$	88.99		\$	88.99	
SMSF Supervisory Levy	\$	259.00		\$	259.00	
Total Other Expenses	\$	14,139.88		\$	15,140.44	

Investment Losses

Market Losses						
Derivative Investments						
Kazia Therapeutics Limited - Option Expiring 04-Jun-2020				\$	0.00	
Total Derivative Investments	\$	0.00		\$	0.00	
Shares in Listed Companies						
Kazia Therapeutics Limited	\$	41,500.00		\$	34,750.00	
Silex Systems Limited	\$	373.00		\$	3,580.80	
Total Shares in Listed Companies	\$	41,873.00		\$	31,169.20	
Shares in Listed Companies - Foreign						

MEI Pharma Inc	7,971.84		\$	13,981.86
Total Shares In Listed Companies - Foreign			\$	13,981.86
Units In Unlisted Unit Trusts				
BT Managed Portfolio	\$ 308,709.61		\$	335,577.18
Total Units In Unlisted Unit Trusts	\$ 308,709.61		\$	335,577.18
Total Market Losses	\$ 342,593.77		\$	380,728.24
Total Investment Losses	\$ 342,593.77		\$	380,728.24
Total Expenses	\$ 207,104.29		\$	533,568.68

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense			\$	1,265.33
Total Income Tax Expense	734.36		\$	1,265.33
Total Income Tax	\$ 734.36		\$	1,265.33

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	341,962.68		\$	350,696.25
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Assets**Investments**

Shares in Listed Companies

Kazia Therapeutics Limited	65,500.00	50,000	\$	30,750.00	50,000
PHW Consolidated Limited	42.50	8,500	\$	42.50	8,500
Silex Systems Limited	2,685.60	2,984	\$	6,266.40	2,984
Total Shares in Listed Companies	68,228.10		\$	37,058.90	

Shares in Listed Companies - Foreign

MEI Pharma Inc	17,749.80	6,228	\$	3,767.94	6,228
Total Shares in Listed Companies - Foreign	17,749.80		\$	3,767.94	

Units In Unlisted Unit Trusts

BT Managed Portfolio	1,075,926.06		\$	1,676,911.90	
Imunexus	14,950.02	250,000	\$	14,950.02	250,000
Total Units In Unlisted Unit Trusts	1,090,876.08		\$	1,691,861.92	

Total Investments	\$ 2,176,853.98		\$	1,732,688.76	
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Other Assets

Cash At Bank

BT Cash Account	5,046.07		\$	5,728.33	
Westpac Business Cash Reserve	17,441.27		\$	136,920.73	
Total Cash At Bank	52,487.34		\$	142,649.06	

Receivables

Investment Income Receivable

Distributions

Units In Unlisted Unit Trusts

BT Managed Portfolio	89,628.06		\$	72,991.90	
Total Units In Unlisted Unit Trusts	89,628.06		\$	72,991.90	

Total Distributions	89,628.06		\$	72,991.90	
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Total Investment Income Receivable	89,628.06		\$	72,991.90	
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Total Receivables	\$ 89,628.06		\$	72,991.90	
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Current Tax Assets

Franking Credits

Units In Unlisted Unit Trusts

BT Managed Portfolio	31,092.90		\$	31,092.90	
Total Units In Unlisted Unit Trusts	31,092.90		\$	31,092.90	

Total Franking Credits	1,149.49		\$	31,092.90	
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Foreign Tax Credits

Units In Unlisted Unit Trusts

BT Managed Portfolio	1,265.33		\$	1,265.33	
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Total Unlisted Trusts			\$	1,265.33
Total Foreign Tax Credit	734.36		\$	1,265.33
Excessive Foreign Tax Credit Write-off	734.36		\$	1,265.33
Total Current Tax Assets	11,149.49		\$	31,092.90
Total Other Assets	\$ 153,264.89		\$	246,733.86
Total Assets	\$ 2,330,118.87		\$	1,979,422.62

Liabilities

Total Liabilities		\$	0.00	\$	0.00
	\$ 734.36		\$	1,265.33	

Member Entitlements**Member Entitlement Accounts**

Mr Geoffrey Lees

Geoffery Lee- Pension Account	\$ 883,835.15	\$	755,687.73
Market Link Pension	\$ 220,282.29	\$	177,003.26

Total Mr Geoffrey Lees	\$ 1,104,117.44	\$	932,690.99
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Mrs Margaret Lees

Margaret Lee- Pension Account	\$ 1,226,001.43	\$	1,046,731.63
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Total Mrs Margaret Lees	\$ 1,226,001.43	\$	1,046,731.63
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Total Member Entitlement Accounts	\$ 2,330,118.87	\$	1,979,422.62
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Total Member Entitlements	\$ 2,330,118.87	\$	1,979,422.62
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Net Total	\$ 2,808,305.39	\$ 2,808,305.39	\$ 2,514,256.63	\$ 2,514,256.63
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