

PURLL SUPER FUND

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				
Flinders Mines Limited	\$ 18,367.80	22,264	\$ 8,237.68	22,264
Sundance Resources Limited	\$ 0.00	238,422	\$ 0.00	238,422
Total Shares in Listed Companies	\$ 18,367.80		\$ 8,237.68	
Total Investments	\$ 18,367.80		\$ 8,237.68	
Other Assets				
Cash At Bank				
CBA Business Transaction Account	\$ 49,228.44		\$ 68,965.44	
CBA Direct Investment	\$ 47.64		\$ 47.64	
CBA Online Saver	\$ 4.83		\$ 4.83	
Total Cash At Bank	\$ 49,280.91		\$ 69,017.91	
Total Other Assets	\$ 49,280.91		\$ 69,017.91	
Total Assets	\$ 67,648.71		\$ 77,255.59	
Liabilities				
Other Creditors and Accruals				
Accountancy Fee	\$ 3,960.00		\$ 3,960.00	
Auditor Fee	\$ 880.00		\$ 880.00	
SMSF Supervisory Levy	\$ 259.00		\$ 518.00	
Total Other Creditors and Accruals	\$ 5,099.00		\$ 5,358.00	
Income Tax Payable				
Income Tax Payable	\$ 325.75		\$ -246.25	
Provision for Income Tax	\$ 0.00		\$ 2,652.00	
Income Tax Instalments Paid	\$ -572.00		\$ -572.00	
Total Income Tax Payable	\$ -246.25		\$ 1,833.75	
Other Taxes Payable				
Activity Statement Payable/Refundable	143.00		\$ 143.00	
Total Other Taxes Payable	\$ 143.00		\$ 143.00	
Total Liabilities	\$ 4,995.75		\$ 7,334.75	
Net Assets				
Total Net Assets	\$ 62,652.96		\$ 69,920.84	
Member Entitlements				
Member Entitlement Accounts				
Mr David Purll				
Accumulation	\$ 54,607.12		\$ 63,164.72	
Total Mr David Purll	\$ 54,607.12		\$ 63,164.72	
Mrs Nunny Purll				
Accumulation	\$ 8,045.84		\$ 6,756.12	
Total Mrs Nunny Purll	\$ 8,045.84		\$ 6,756.12	
Total Member Entitlement Accounts	\$ 62,652.96		\$ 69,920.84	
Total Member Entitlements	\$ 62,652.96		\$ 69,920.84	

PURLL SUPER FUND

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		
Member Receipts		
Contributions		
Member		
Personal Concessional		
Mr David Purll	\$ 0.00	\$ 20,429.00
Mrs Nunny Purll	\$ 429.00	\$ 0.00
Total Personal Concessional	\$ 429.00	\$ 20,429.00
Total Member	\$ 429.00	\$ 20,429.00
Total Contributions	\$ 429.00	\$ 20,429.00
Total Member Receipts	\$ 429.00	\$ 20,429.00
Total Income	\$ 429.00	\$ 20,429.00

Expenses**Other Expenses**

Accountancy Fee	\$ 1,980.00	\$ 0.00
Auditor Fee	\$ 440.00	\$ 0.00
Bank Fees		
Cash At Bank		
CBA Business Transaction Account	\$ 120.00	\$ 120.00
Total Cash At Bank	\$ 120.00	\$ 120.00
Total Bank Fees	\$ 120.00	\$ 120.00
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 2,799.00	\$ 379.00

Investment Losses

Decrease in Market Value		
Shares in Listed Companies		
Flinders Mines Limited	\$ -2,226.40	\$ 10,130.12
Sundance Resources Limited	\$ 1,430.53	\$ 0.00
Total Shares in Listed Companies	\$ -795.87	\$ 10,130.12
Total Decrease in Market Value	\$ -795.87	\$ 10,130.12
Total Investment Losses	\$ -795.87	\$ 10,130.12
Total Expenses	\$ 2,003.13	\$ 10,509.12

Income Tax**Income Tax Expense**

Income Tax Expense	\$ 0.00	\$ 2,652.00
Total Income Tax Expense	\$ 0.00	\$ 2,652.00
Total Income Tax	\$ 0.00	\$ 2,652.00

Net Profit (Loss) Total	\$ -1,574.13	\$ 7,267.88
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Financial Year Summary

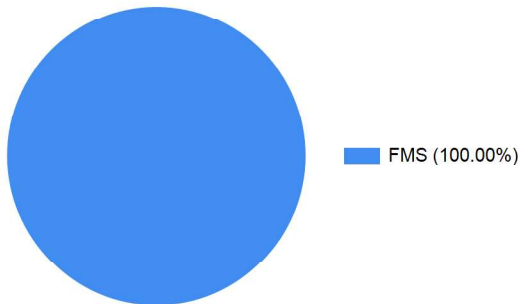
1 JULY 2021 - 30 JUNE 2022



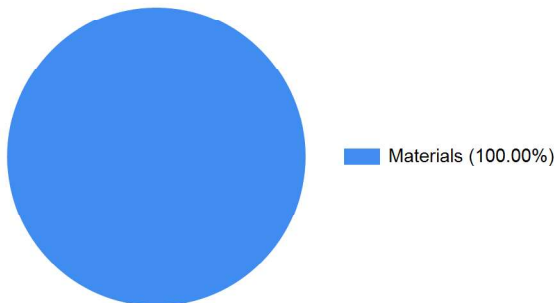
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2642730	PURLL PTT LTD <PURLL SUPER FUND A/C>	\$8,237.68
CDIA	17890139	PURLL PTT LTD <PURLL SUPER FUND A/C>	\$47.64
TOTAL PORTFOLIO VALUE			\$8,285.32

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Portfolio Valuation

30 JUNE 2022



SHARES - 2642730 - HIN 69443257
PURLL PTT LTD <PURLL SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FMS - FLINDERS MINES LTD FPO (ORDINARY FULLY PAID)	22,264	\$0.3700	\$8,237.68	99.43%
		Sub Total	\$8,237.68	99.43%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716717890139	\$47.64	0.57%
TOTAL		\$8,285.32 100.00%



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THE SECRETARY
PURLL SUPER FUND
PO BOX 1333
MONA VALE NSW 1660

Account Number 06 2205 10202037

Statement
Period 27 Jun 2022 - 26 Sep 2022

Closing Balance \$68,792.44 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PURLL PTY LTD IN TRUST FOR
PURLL SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Jun	2022 OPENING BALANCE			\$48,965.44 CR
30 Jun	Transfer From D and N Purll CREDIT TO ACCOUNT		20,000.00	\$68,965.44 CR
01 Jul	Account Fee	10.00		\$68,955.44 CR
12 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 879848948017060	143.00		\$68,812.44 CR
01 Aug	Account Fee	10.00		\$68,802.44 CR
01 Sep	Account Fee	10.00		\$68,792.44 CR
26 Sep 2022	CLOSING BALANCE			\$68,792.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$48,965.44 CR		\$173.00		\$20,000.00		\$68,792.44 CR



Your Statement

Statement 89 (Page 1 of 2)

Account Number 06 2205 10256553

Statement Period 12 Jun 2022 - 11 Sep 2022

Closing Balance \$4.83 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

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THE TRUSTEES
PO BOX 1333
MONA VALE NSW 1660

Business Online Saver

Name: PURLL PTY LTD IN TRUST FOR
PURLL SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun 2022	OPENING BALANCE			\$4.83 CR
11 Sep 2022	CLOSING BALANCE			\$4.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4.83 CR		Nil		Nil		\$4.83 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR PURLL
SUPER FUND
ABN 87 984 894 801
TFN 826 813 017

Activity statement 001

Date generated	27 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **27 March 2021** to **27 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$146.00		\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$146.00	\$146.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$143.00		\$0.00
13 Jul 2022	12 Jul 2022	Payment received		\$143.00	\$143.00 CR
5 May 2022	5 May 2022	General interest charge			\$0.00
5 May 2022	4 May 2022	Payment received		\$143.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$143.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$143.00		\$143.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$143.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2022	20 Jan 2022	Payment received		\$143.00	\$143.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$143.00		\$0.00
28 Sep 2021	27 Sep 2021	Payment received		\$143.00	\$143.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$143.00		\$0.00
21 Jul 2021	20 Jul 2021	Payment received		\$143.00	\$143.00 CR
1 Jun 2021	1 Jun 2021	General interest charge			\$0.00
1 Jun 2021	31 May 2021	Payment received		\$143.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$143.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$143.00		\$143.00 DR



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR PURLL
SUPER FUND
ABN 87 984 894 801
TFN 826 813 017

Income tax 551

Date generated	27 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **27 March 2021** to **27 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Dec 2022	22 Dec 2022	General interest charge			\$0.00
22 Dec 2022	21 Dec 2022	Payment received		\$267.97	\$0.00
24 Nov 2022	24 Nov 2022	General interest charge			\$267.97 DR
24 Nov 2022	24 Nov 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3.78	\$267.97 DR
24 Nov 2022	1 Jul 2022	General interest charge			\$271.75 DR
24 Nov 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$313.00	\$271.75 DR
24 Nov 2022	1 Jul 2021	General interest charge			\$584.75 DR
24 Nov 2022	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$584.75		\$584.75 DR

PURLL SUPER FUND

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Contributions						
Member						
Personal Concessional						
Mr David Purll	\$	0.00		\$	20,429.00	
Mrs Nunny Purll	\$	429.00		\$	0.00	
Total Personal Concessional	\$	429.00		\$	20,429.00	
Total Member	\$	429.00		\$	20,429.00	
Total Contributions	\$	429.00		\$	20,429.00	
Total Member Receipts	\$	429.00		\$	20,429.00	
Total Income	\$	429.00		\$	20,429.00	

Expenses**Other Expenses**

Accountancy Fee	\$	1,980.00		\$	0.00	
Auditor Fee	\$	440.00		\$	0.00	
Bank Fees						
Cash At Bank						
CBA Business Transaction Account	\$	120.00		\$	120.00	
Total Cash At Bank	\$	120.00		\$	120.00	
Total Bank Fees	\$	120.00		\$	120.00	
SMSF Supervisory Levy	\$	259.00		\$	259.00	
Total Other Expenses	\$	2,799.00		\$	379.00	

Investment Losses

Decrease in Market Value

Shares in Listed Companies

Flinders Mines Limited	\$	2,226.40		\$	10,130.12	
Sundance Resources Limited	\$	430.58		\$	0.00	

Total Shares in Listed Companies \$ 795.87 \$ 10,130.12

Total Decrease in Market Value \$ 795.87 \$ 10,130.12

Total Investment Losses \$ 795.87 \$ 10,130.12

Total Expenses \$ 2,003.13 \$ 10,509.12

Income Tax**Income Tax Expense**

Income Tax Expense \$ 0.00 \$ 2,652.00

Total Income Tax Expense \$ 0.00 \$ 2,652.00

Total Income Tax \$ 0.00 \$ 2,652.00

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 1,574.13 \$ 7,267.88

Assets**Investments**

Shares in Listed Companies

Flinders Mines Limited	\$	18,367.80	22,264	\$	8,237.68	22,264
Sundance Resources Limited	\$	0.00	238,422	\$	0.00	238,422

Total Shares in Listed Companies \$ 18,367.80 \$ 8,237.68

Total Investments \$ 18,367.80 \$ 8,237.68

Other Assets

Cash At Bank					
CBA Business Transaction Account	\$	49,280.91		\$	68,965.44
CBA Direct Investment	\$	47.64		\$	47.64
CBA Online Saver	\$	4.83		\$	4.83
Total Cash At Bank		49,280.91		\$	69,017.91
Total Other Assets	\$	49,280.91		\$	69,017.91
Total Assets	\$	67,648.71		\$	77,255.59

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$	3,960.00		\$	3,960.00
Auditor Fee	\$	880.00		\$	880.00
SMSF Supervisory Levy	\$	259.00		\$	518.00
Total Other Creditors and Accruals	\$	5,099.00		\$	5,358.00

Income Tax Payable

Income Tax Payable	\$	325.75		\$	246.25
Provision for Income Tax	\$	0.00		\$	2,652.00
Income Tax Instalments Paid				\$	572.00
Total Income Tax Payable	\$	246.25		\$	1,833.75

Other Taxes Payable

Activity Statement Payable/Refundable		143.00		\$	143.00
Total Other Taxes Payable	\$	143.00		\$	143.00

Total Liabilities	\$	4,995.75		\$	7,334.75
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Member Entitlements**Member Entitlement Accounts****Mr David Purll**

Accumulation	\$	54,607.12		\$	63,164.72
Total Mr David Purll	\$	54,607.12		\$	63,164.72

Mrs Nunny Purll

Accumulation	\$	8,045.84		\$	6,756.12
Total Mrs Nunny Purll	\$	8,045.84		\$	6,756.12

Total Member Entitlement Accounts	\$	62,652.96		\$	69,920.84
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Total Member Entitlements	\$	62,652.96		\$	69,920.84
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Net Total	\$	70,693.96	\$	70,693.96	\$	97,684.59	\$	97,684.59
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