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Client: Margarets Super Fund

Period: 30th June 2021

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Margarets Super Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received	5	7,688	8,315
Interest Received		1,328	1,378
Contribution Income			
Personal Non Concessional		30,500	0
Total Income		<u>39,516</u>	<u>9,693</u>
Expenses			
Accountancy Fees		0	1,925
Administration Costs		0	132
ATO Supervisory Levy		0	259
Auditor's Remuneration		0	330
ASIC Fees		55	55
Bank Charges		3	0
		<u>58</u>	<u>2,701</u>
Member Payments			
Pensions Paid		52,835	36,418
Investment Losses			
Changes in Market Values	6	79,617	(200,844)
Total Expenses		<u>132,510</u>	<u>(161,725)</u>
Benefits accrued as a result of operations before income tax		<u>(92,995)</u>	<u>171,418</u>
Income Tax Expense		(3,242)	(3,528)
Benefits accrued as a result of operations		<u>(89,754)</u>	<u>174,945</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Margarets Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	176	25
Shares in Listed Companies (Australian)	3	498,619	555,168
Total Investments		<u>498,795</u>	<u>555,193</u>
Other Assets			
NAB - Cheque Account		10	1,783
NAB Trade 303032260		124	3,078
NAB Trade NT1912732005		198,423	230,294
Income Tax Refundable		6,769	3,527
Total Other Assets		<u>205,326</u>	<u>238,682</u>
Total Assets		<u>704,121</u>	<u>793,875</u>
Net assets available to pay benefits		<u>704,121</u>	<u>793,875</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Selden, Margaret - Pension (Account Based Pension)		196,626	256,024
Selden, Margaret - Pension (Account Based Pension 2)		475,014	533,863
Selden, Margaret - Accumulation		32,481	3,988
Total Liability for accrued benefits allocated to members' accounts		<u>704,121</u>	<u>793,875</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Margarets Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2021 \$	2020 \$
Rpm Automotive Group Limited	176	25
	176	25

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Australia And New Zealand Banking Group Limited	28,150	0

Margarets Super Fund
Notes to the Financial Statements



For the year ended 30 June 2021

Gold Road Resources Limited	154,714	205,058
Hammer Metals Limited	4,600	2,150
Investigator Resources Ltd	12,150	2,550
Minotaur Exploration Ltd	18,915	5,400
Northern Star Resources Ltd	97,800	133,600
Pancontinental Energy NI	4,000	0
Red Metal Limited	6,750	4,600
Ramelius Resources Limited	169,500	199,000
RPM Automotive Group Limited	2,040	810
USA Passive Fund	0	2,000
	498,619	555,168

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
NAB - Cheque Account	10	1,783
NAB Trade 303032260	124	3,078
NAB Trade NT1912732005	198,423	230,294
	198,557	235,155

Note 5: Dividends

	2021 \$	2020 \$
Alumina Limited	0	196
Aurelia Metals Limited	0	4,700
Australia And New Zealand Banking Group Limited	350	0
Bellamy's Australia Limited	0	600
Gold Road Resources Limited	1,842	0
Mineral Resources Limited	0	1,080
Money3 Corporation Limited	0	150
Northern Star Resources Ltd	3,496	525
Ramelius Resources Limited	2,000	900
Santos Limited	0	164
	7,688	8,315

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Note 6: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Derivatives (Options, Hybrids, Future Contracts)		
Rpm Automotive Group Limited	151	25
	<hr/> 151	<hr/> 25
Shares in Listed Companies (Australian)		
Alumina Limited	0	200
Aurelia Metals Limited	0	(49,148)
Australia And New Zealand Banking Group Limited	8,680	0
Bellamy's Australia Limited	0	(710)
Gold Road Resources Limited	(50,343)	(7,632)
Hammer Metals Limited	2,450	1,000
Investigator Resources Ltd	9,600	(1,880)
Kairiki Energy Limited	0	980
Mineral Resources Limited	0	1,810
Minotaur Exploration Ltd	9,765	407
Money3 Corporation Limited	0	(570)
National Australia Bank Limited	0	(2,613)
Northern Star Resources Ltd	(35,800)	21,127
Pancontinental Energy NI	(86,881)	0
RPM Automotive Group Limited	1,230	(533)
Ramelius Resources Limited	(29,500)	111,770
Red Metal Limited	2,150	4,194
Santos Limited	0	(80)
USA Passive Fund	88,881	(2,000)
WPG Resources Ltd	13,932	(4,237)
Westpac Banking Corporation	0	(2,231)
	<hr/> (65,836)	<hr/> 69,853
Total Unrealised Movement	<hr/> (65,685)	<hr/> 69,878

Notes to the Financial Statements

For the year ended 30 June 2021

Realised Movements in Market Value

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Alumina Limited	0	(790)
Aurelia Metals Limited	0	6,628
Bellamy's Australia Limited	0	5,050
Gold Road Resources Limited	0	120,931
Mineral Resources Limited	0	2,073
Minotaur Exploration Ltd	0	(1,202)
Money3 Corporation Limited	0	2,095
National Australia Bank Limited	0	3,337
Ramelius Resources Limited	0	230
Red Metal Limited	0	(6,532)
Santos Limited	0	(2,315)
WPG Resources Ltd	(13,933)	0
Westpac Banking Corporation	0	1,461
	<hr/>	<hr/>
	(13,933)	130,966
	<hr/>	<hr/>
Total Realised Movement	(13,933)	130,966
	<hr/>	<hr/>
Changes in Market Values	(79,618)	200,844
	<hr/>	<hr/>

Margarets Super Fund
Numarg Pty Ltd ACN: 603373020
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Margaret Selden
Numarg Pty Ltd
Director

Dated this day of

Margarets Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(92,995.00)
Less	
Exempt current pension income	11,952.00
Realised Accounting Capital Gains	(13,932.00)
Non Taxable Contributions	30,500.00
	<u>28,520.00</u>
Add	
Decrease in MV of investments	65,685.00
SMSF non deductible expenses	56.00
Pension Payments	52,835.00
Franking Credits	3,295.00
	<u>121,871.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>355.00</u>
Income Tax on Taxable Income or Loss	53.25
Less	
Franking Credits	3,294.66
CURRENT TAX OR REFUND	<u>(3,241.41)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(2,982.41)</u>

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	196,626
Tax File Number:	Provided	Total Death Benefit:	196,626
Date Joined Fund:	24/02/2006		
Service Period Start Date:	24/02/2006		
Date Left Fund:			
Member Code:	SELMAR00003P		
Account Start Date:	24/02/2006		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	196,626
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	196,626
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	196,626
Investment Earnings Rate	-9%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	256,024	212,188
<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	(19,913)	70,164
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	39,485	26,328
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 30/06/2021	196,626	256,024

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	475,014
Tax File Number:	Provided	Total Death Benefit:	475,014
Date Joined Fund:	24/02/2006		
Service Period Start Date:	24/02/2006		
Date Left Fund:			
Member Code:	SELMAR00004P		
Account Start Date:	24/02/2006		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	475,014
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	475,014
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (99.67%)	225,017
Taxable	249,997
Investment Earnings Rate	-9%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	533,863	403,774
<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	(45,499)	140,179
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,350	10,090
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 30/06/2021	475,014	533,863

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, 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:	
Date Joined Fund:	24/02/2006		
Service Period Start Date:	01/07/2015		
Date Left Fund:			
Member Code:	SELMAR00006P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits

Preservation Components

Preserved	(502)
Unrestricted Non Preserved	502
Restricted Non Preserved	

Tax Components

Tax Free (5.96%)	
Taxable	
Investment Earnings Rate	0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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 30/06/2021	0	0

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, 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:	
Date Joined Fund:	24/02/2006		
Service Period Start Date:	01/07/2015		
Date Left Fund:			
Member Code:	SELMAR00007P		
Account Start Date:	08/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits

Preservation Components

Preserved	(20)
Unrestricted Non Preserved	20
Restricted Non Preserved	

Tax Components

Tax Free (100.00%)	
Taxable	
Investment Earnings Rate	0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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 30/06/2021	0	0

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided

Age: 70

Tax File Number: Provided

Date Joined Fund: 24/02/2006

Service Period Start Date:

Date Left Fund:

Member Code: SELMAR00008A

Account Start Date: 28/03/2018

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 32,481

Total Death Benefit: 32,481

Your Balance

Total Benefits 32,481

Preservation Components

Preserved

Unrestricted Non Preserved 32,481

Restricted Non Preserved

Tax Components

Tax Free 33,008

Taxable (526)

Investment Earnings Rate -9%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	3,988	2,967
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	30,500	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,954)	1,057
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	53	36
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 30/06/2021	32,481	3,988

Margarets Super Fund

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB - Cheque Account		10.380000	10.38	10.38	10.38			0.00 %
NAB Trade 303032260		124.300000	124.30	124.30	124.30			0.02 %
NAB Trade NT1912732005		198,423.190000	198,423.19	198,423.19	198,423.19			28.45 %
			198,557.87		198,557.87			28.47 %
Derivatives (Options, Hybrids, Future Contracts)								
RPMO.AX Rpm Automotive Group Limited	1,756.00	0.100000	175.60	0.00	0.00	175.60	0.00 %	0.03 %
			175.60		0.00	175.60		0.03 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	1,000.00	28.150000	28,150.00	19.47	19,469.95	8,680.05	44.58 %	4.04 %
CDB.AX Condor Blanco Mines Limited	5,000.00	0.000000	0.00	0.24	1,214.95	(1,214.95)	(100.00) %	0.00 %
GOR.AX Gold Road Resources Limited	122,789.00	1.260000	154,714.14	1.22	149,256.04	5,458.10	3.66 %	22.19 %
HMX.AX Hammer Metals Limited	50,000.00	0.092000	4,600.00	0.03	1,557.47	3,042.53	195.35 %	0.66 %
IVR.AX Investigator Resources Ltd	150,000.00	0.081000	12,150.00	0.03	4,429.90	7,720.10	174.27 %	1.74 %
MEP.AX Minotaur Exploration Ltd	195,000.00	0.097000	18,915.00	0.05	10,380.63	8,534.37	82.21 %	2.71 %
NST.AX Northern Star Resources Ltd	10,000.00	9.780000	97,800.00	7.17	71,713.08	26,086.92	36.38 %	14.02 %
PCL.AX Pancontinental Energy NI	2,000,000.00	0.002000	4,000.00	0.05	90,881.30	(86,881.30)	(95.60) %	0.57 %
RMS.AX Ramelius Resources Limited	100,000.00	1.695000	169,500.00	0.72	71,524.30	97,975.70	136.98 %	24.31 %
RDM.AX Red Metal Limited	50,000.00	0.135000	6,750.00	0.07	3,496.85	3,253.15	93.03 %	0.97 %
RPM.AX RPM Automotive Group Limited	6,000.00	0.340000	2,040.00	0.22	1,343.03	696.97	51.90 %	0.29 %
			498,619.14		425,267.50	73,351.64	17.25 %	71.50 %
			697,352.61		623,825.37	73,527.24	11.79 %	100.00 %

Margarets Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/11/2020	Purchase	1,000.00	19,469.95	0.00	0.00	19,469.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,680.05	0.00	28,150.00	0.00	0.00	0.00
	30/06/2021		1,000.00	19,469.95	8,680.05	0.00	28,150.00	0.00	0.00	0.00
CDB.AX - Condor Blanco Mines Limited										
	01/07/2020	Opening Balance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited										
	01/07/2020	Opening Balance	122,789.00	0.00	0.00	0.00	205,057.63	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	1,841.84	0.00	206,899.47	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(50,343.49)	0.00	156,555.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,841.84)	0.00	154,714.14	0.00	0.00	0.00
	30/06/2021		122,789.00	0.00	(50,343.49)	0.00	154,714.14	0.00	0.00	0.00
HMX.AX - Hammer Metals Limited										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	100.00	0.00	2,250.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,450.00	0.00	4,700.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(100.00)	0.00	4,600.00	0.00	0.00	0.00
	30/06/2021		50,000.00	0.00	2,450.00	0.00	4,600.00	0.00	0.00	0.00
IVR.AX - Investigator Resources Ltd										
	01/07/2020	Opening Balance	150,000.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	150.00	0.00	2,700.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,600.00	0.00	12,300.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(150.00)	0.00	12,150.00	0.00	0.00	0.00
	30/06/2021		150,000.00	0.00	9,600.00	0.00	12,150.00	0.00	0.00	0.00
MEP.AX - Minotaur Exploration Ltd										
	01/07/2020	Opening Balance	120,000.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(240.00)	0.00	5,160.00	0.00	0.00	0.00
	14/10/2020	Share Purchase Plan	75,000.00	3,750.00	0.00	0.00	8,910.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,765.00	0.00	18,675.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	240.00	0.00	18,915.00	0.00	0.00	0.00
	30/06/2021		195,000.00	3,750.00	9,765.00	0.00	18,915.00	0.00	0.00	0.00

Margarets Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NST.AX - Northern Star Resources Ltd										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	133,600.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	9,400.00	0.00	143,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(35,800.00)	0.00	107,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(9,400.00)	0.00	97,800.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	(35,800.00)	0.00	97,800.00	0.00	0.00	0.00
PCL.AX - Pancontinental Energy NI										
	01/07/2020	Code/Class Change	2,000,000.00	90,881.30	0.00	0.00	90,881.30	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(88,881.30)	0.00	2,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,478,200.00	0.00	2,480,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,476,200.00)	0.00	4,000.00	0.00	0.00	0.00
	30/06/2021		2,000,000.00	90,881.30	(86,881.30)	0.00	4,000.00	0.00	0.00	0.00
RDM.AX - Red Metal Limited										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	650.00	0.00	5,250.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,150.00	0.00	7,400.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(650.00)	0.00	6,750.00	0.00	0.00	0.00
	30/06/2021		50,000.00	0.00	2,150.00	0.00	6,750.00	0.00	0.00	0.00
RMS.AX - Ramelius Resources Limited										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	199,000.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	500.00	0.00	199,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(29,500.00)	0.00	170,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(500.00)	0.00	169,500.00	0.00	0.00	0.00
	30/06/2021		100,000.00	0.00	(29,500.00)	0.00	169,500.00	0.00	0.00	0.00
RPM.AX - RPM Automotive Group Limited										
	01/07/2020	Opening Balance	6,000.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,230.00	0.00	2,040.00	0.00	0.00	0.00
	30/06/2021		6,000.00	0.00	1,230.00	0.00	2,040.00	0.00	0.00	0.00
RPMO.AX - Rpm Automotive Group Limited										
	01/07/2020	Opening Balance	1,756.00	0.00	0.00	0.00	24.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	151.02	0.00	175.60	0.00	0.00	0.00
	30/06/2021		1,756.00	0.00	151.02	0.00	175.60	0.00	0.00	0.00

Margarets Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
USAPF - USA Passive Fund										
	01/07/2020	Opening Balance	2,000,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	01/07/2020	Code/Class Change	(2,000,000.00)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	01/07/2020	Code/Class Change	0.00	(90,881.30)	0.00	0.00	(88,881.30)	90,881.30	90,881.30	0.00
	01/07/2020	Revaluation	0.00	0.00	88,881.30	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(90,881.30)	88,881.30	0.00	0.00	90,881.30	90,881.30	0.00
WPG.AX - WPG Resources Ltd										
	01/07/2020	Opening Balance	302,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Disposal	(302,667.00)	(13,932.50)	0.00	0.00	(13,932.50)	0.00	13,932.50	(13,932.50)
	30/06/2021	Writeback	0.00	0.00	13,932.50	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(13,932.50)	13,932.50	0.00	0.00	0.00	13,932.50	(13,932.50)
Total Market Movement					(65,684.92)				(13,932.50)	(79,617.42)

Margarets Super Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Shares in Listed Companies (Australian)													
WPG.AX - WPG Resources Ltd													
30/06/2021	30/06/2021	30/06/2021	Disposal	(24,000.00)		0.00		2,286.47	2,286.47				(2,286.47)
30/06/2021	30/06/2021	30/06/2021	Disposal	(70,500.00)		0.00		6,012.45	6,012.45				(6,012.45)
30/06/2021	30/06/2021	30/06/2021	Disposal	(102,667.00)		0.00		2,889.63	2,889.63				(2,889.63)
30/06/2021	30/06/2021	30/06/2021	Disposal	(89,750.00)		0.00		1,720.20	1,720.20				(1,720.20)
30/06/2021	30/06/2021	30/06/2021	Disposal	(15,750.00)		0.00		1,023.75	1,023.75				(1,023.75)

Margarets Super Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
NAB Trade 303032260	0.47			0.47	0.00	0.00	0.00	0.47			0.00	0.00
NAB Trade NT1912732005	1,327.29			1,327.29	0.00	0.00	0.00	1,327.29			0.00	0.00
	1,327.76			1,327.76	0.00	0.00	0.00	1,327.76			0.00	0.00
Shares in Listed Companies (Australian)												
ANZ.AX Australia And New Zealand Banking Group Limited	350.00	350.00	0.00		150.00			500.00		0.00		
GOR.AX Gold Road Resources Limited	1,841.84	1,841.84	0.00		789.36			2,631.20		0.00		
NST.AX Northern Star Resources Ltd	3,495.73	3,495.73	0.00		1,498.16			4,993.89		0.00		
RMS.AX Ramelius Resources Limited	2,000.00	2,000.00	0.00		857.14			2,857.14		0.00		
	7,687.57	7,687.57	0.00		3,294.66			10,982.23		0.00		
	9,015.33	7,687.57	0.00	1,327.76	3,294.66	0.00	0.00	12,309.99		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **12,309.99**

Net Capital Gain **0.00**

Total Assessable Income 12,309.99

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021



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)												
WPG.AX - WPG Resources Ltd												
08/02/2018	30/06/2021	102,667.00	2,889.63	0.00	(2,889.63)	2,889.63	2,889.63	0.00	0.00	0.00	0.00	(2,889.63)
25/01/2018	30/06/2021	89,750.00	1,720.20	0.00	(1,720.20)	1,720.20	1,720.20	0.00	0.00	0.00	0.00	(1,720.20)
23/08/2016	30/06/2021	15,750.00	1,023.75	0.00	(1,023.75)	1,023.75	1,023.75	0.00	0.00	0.00	0.00	(1,023.75)
21/04/2016	30/06/2021	24,000.00	2,286.47	0.00	(2,286.47)	2,286.47	2,286.47	0.00	0.00	0.00	0.00	(2,286.47)
08/03/2016	30/06/2021	70,500.00	6,012.45	0.00	(6,012.45)	6,012.45	6,012.45	0.00	0.00	0.00	0.00	(6,012.45)
		302,667.00	13,932.50	0.00	(13,932.50)	13,932.50	13,932.50	0.00	0.00	0.00	0.00	(13,932.50)
		302,667.00	13,932.50	0.00	(13,932.50)	13,932.50	13,932.50	0.00	0.00	0.00	0.00	(13,932.50)
		302,667.00	13,932.50	0.00	(13,932.50)	13,932.50	13,932.50	0.00	0.00	0.00	0.00	(13,932.50)

Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Derivatives (Options, Hybrids, Future Contracts)									
RPMO.AX - Rpm Automotive Group Limited	1,756.00	0.00	0.00	0.00	175.6000	175.60	0.00	117.07	0.00
		0.00	0.00	0.00	175.6000	175.60	0.00	117.07	0.00
Shares in Listed Companies (Australian)									
ANZ.AX - Australia And New Zealand Banking Group Limited	1,000.00	19,469.95	0.00	19,469.95	28,150.0000	8,680.05	0.00	0.00	0.00
CDB.AX - Condor Blanco Mines Limited	5,000.00	1,214.95	0.00	1,214.95	0.0000	(1,214.95)	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited	122,789.00	149,256.04	0.00	149,256.04	154,714.1400	5,458.10	0.00	4,792.45	0.00
HMX.AX - Hammer Metals Limited	50,000.00	1,557.47	0.00	1,557.47	4,600.0000	3,042.53	0.00	2,028.35	0.00
IVR.AX - Investigator Resources Ltd	150,000.00	4,429.90	0.00	4,429.90	12,150.0000	7,720.10	0.00	5,146.73	0.00
MEP.AX - Minotaur Exploration Ltd	195,000.00	10,380.63	0.00	10,380.63	18,915.0000	8,534.37	0.00	3,339.58	0.00
NST.AX - Northern Star Resources Ltd	10,000.00	71,713.08	0.00	71,713.08	97,800.0000	26,086.92	0.00	20,183.83	0.00
PCL.AX - Pancontinental Energy NI	2,000,000.00	90,881.30	0.00	90,881.30	4,000.0000	(86,881.30)	0.00	0.00	0.00
RDM.AX - Red Metal Limited	50,000.00	3,496.85	0.00	3,496.85	6,750.0000	3,253.15	0.00	2,168.77	0.00
RMS.AX - Ramelius Resources Limited	100,000.00	71,524.30	0.00	71,524.30	169,500.0000	97,975.70	0.00	65,317.13	0.00
RPM.AX - RPM Automotive Group Limited	6,000.00	1,343.03	0.00	1,343.03	2,040.0000	696.97	0.00	464.65	0.00
		425,267.50	0.00	425,267.50	498,619.1400	73,351.64	0.00	103,441.49	0.00
		425,267.50	0.00	425,267.50	498,794.7400	73,527.24	0.00	103,558.56	0.00

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Margaret Selden

/ /

Margarets Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(4,700.00)	23900/AMI.AX	Aurelia Metals Limited			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			350.00
(195.86)	23900/AWC.AX	Alumina Limited			
(600.00)	23900/BAL.AX	Bellamy's Australia Limited			
	23900/GOR.AX	Gold Road Resources Limited			1,841.84
(1,080.00)	23900/MIN.AX	Mineral Resources Limited			
(150.00)	23900/MNY.AX	Money3 Corporation Limited			
(525.00)	23900/NST.AX	Northern Star Resources Ltd			3,495.73
(900.00)	23900/RMS.AX	Ramelius Resources Limited			2,000.00
(164.45)	23900/STO.AX	Santos Limited			
	24200	Contributions			
	24200/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			30,500.00
(200,844.14)	24700	Changes in Market Values of Investments		79,617.42	
	25000	Interest Received			
(37.11)	25000/NAB303032260	NAB Trade 303032260			0.47
(1,340.59)	25000/NT1912732005	NAB Trade NT1912732005			1,327.29
1,925.00	30100	Accountancy Fees			
132.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
55.00	30800	ASIC Fees		55.00	
	31500	Bank Charges		3.10	
	41600	Pensions Paid			
26,328.00	41600/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		39,485.09	
10,090.00	41600/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		13,350.00	
(3,527.39)	48500	Income Tax Expense			3,241.41
174,945.54	49000	Profit/Loss Allocation Account			89,753.87
	50010	Opening Balance			

Margarets Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(212,188.41)	50010/SELMAR00003 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension)			256,024.02
(403,773.94)	50010/SELMAR00004 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension 2)			533,863.17
(2,967.39)	50010/SELMAR00008 A	(Opening Balance) Selden, Margaret - Accumulation			3,988.09
	52420	Contributions			
0.00	52420/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			30,500.00
	53100	Share of Profit/(Loss)			
(70,163.61)	53100/SELMAR00003 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension)		19,913.25	
(140,179.23)	53100/SELMAR00004 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension 2)		45,498.68	
(1,057.00)	53100/SELMAR00008 A	(Share of Profit/(Loss)) Selden, Margaret - Accumulation		1,953.60	
	53330	Income Tax			
36.30	53330/SELMAR00008 A	(Income Tax) Selden, Margaret - Accumulation		53.25	
	54160	Pensions Paid			
26,328.00	54160/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		39,485.09	
10,090.00	54160/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		13,350.00	
	60400	Bank Accounts			
3,078.30	60400/NAB303032260	NAB Trade 303032260		124.30	
1,783.48	60400/NAB790269409	NAB - Cheque Account		10.38	
230,293.90	60400/NT1912732005	NAB Trade NT1912732005		198,423.19	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
24.58	72300/RPMO.AX	Rpm Automotive Group Limited	1,756.0000	175.60	
	77600	Shares in Listed Companies (Australian)			
0.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.0000	28,150.00	
0.00	77600/CDB.AX	Condor Blanco Mines Limited	5,000.0000		0.00
205,057.63	77600/GOR.AX	Gold Road Resources Limited	122,789.0000	154,714.14	
2,150.00	77600/HMX.AX	Hammer Metals Limited	50,000.0000	4,600.00	
2,550.00	77600/IVR.AX	Investigator Resources Ltd	150,000.0000	12,150.00	

Margarets Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,400.00	77600/MEP.AX	Minotaur Exploration Ltd	195,000.0000	18,915.00	
133,600.00	77600/NST.AX	Northern Star Resources Ltd	10,000.0000	97,800.00	
	77600/PCL.AX	Pancontinental Energy NI	2,000,000.0000	4,000.00	
4,600.00	77600/RDM.AX	Red Metal Limited	50,000.0000	6,750.00	
199,000.00	77600/RMS.AX	Ramelius Resources Limited	100,000.0000	169,500.00	
810.00	77600/RPM.AX	RPM Automotive Group Limited	6,000.0000	2,040.00	
2,000.00	77600/USAPF	USA Passive Fund	0.0000		0.00
3,527.39	85000	Income Tax Payable/Refundable		6,768.80	
				956,885.89	956,885.89

Current Year Profit/(Loss): (92,995.28)

T - TAX RETURN

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Margarets Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	Margarets Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
SELDM040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Margarets Super Fund

3 AUSTRALIAN BUSINESS NUMBER 98 923 396 037

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 086420

Account number 790269409

Account name Margarets Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

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

Exempt current pension income amount **A** \$11,952.00Which method did you use to calculate your exempt current pension income? **B** UnsegregatedWas an actuarial certificate obtained? **D** YesDid the fund have any other income that was assessable? **E** Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$13,932.00

Gross rent and other leasing and hiring **B**Gross interest income **C** \$1,328.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	\$7,688.00
Franking credit		L	\$3,294.00
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$12,310.00
Exempt current pension income		Y	\$11,952.00
Total assessable income		V	\$358.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	\$3.00	J2	\$55.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			
Totals	N	\$3.00	Y	\$55.00
Total SMSF expenses		(N + Y)	Z	\$58.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O
				\$355.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$355.00
Tax on taxable income		T1	\$53.25
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$53.25
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C – cannot be less than zero)	T2	\$53.25

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$53.25
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$3,294.66
Complying fund's franking credits tax offset		E1	\$3,294.66
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$3,241.41
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$2,982.41

Section E: Losses

14 LOSSES			
Tax losses carried forward to later income years		U	
Net capital losses carried forward to later income years		V	\$13,932.00

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts		A
	Unlisted trusts		B
	Insurance policy		C
	Other managed investments		D
15b	Australian direct investments		
	Cash and term deposits	124.30 + 10.38 + 198423.19	E \$198,557.00
	Debt securities		F \$176.00
	Loans		G
	Listed shares		H \$498,619.00
	Unlisted shares		I
	Limited recourse borrowing arrangements		J
	Australian residential real property		J1
	Australian non-residential real property		J2
	Overseas real property		J3
	Australian shares		J4
	Overseas shares		J5
	Other		J6
	Property Count		J7
	Non-residential real property		K
	Residential real property		L
	Collectables and personal use assets		M
	Other assets		O \$6,769.00
15c	Other investments		
	Crypto-Currency		N
15d	Overseas direct investments		
	Overseas shares		P
	Overseas non-residential real property		Q
	Overseas residential real property		R
	Overseas managed investments		S
	Other overseas assets		T
	Total Australian and overseas assets		U \$704,121.00
15e	In-house assets		
	Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?		A

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$704,121.00
Reserve accounts	X	
Other liabilities	Y	
Total liabilities	Z	\$704,121.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	
First name	Margaret
Other name	
Family name	Selden
Suffix	
Non-individual trustee name	Numarg Pty Ltd
ABN of non-individual trustee	
Contact number	04 38975709
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Selden, Margaret Ann (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Ms
Given name		Margaret
Other given names		Ann
Family name		Selden
Suffix		
Date of birth		29 Jan 1950
Date of death		
CONTRIBUTIONS		
Opening account balance		\$793,875.28
Employer contributions	A	
Principal Employer ABN	A1	
Personal contributions	B	\$30,500.00
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$30,500.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$67,418.78)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$32,481.24
Retirement phase account balance - Non CDBIS	S2	\$671,640.17
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$52,835.09
Closing account balance	S	\$704,121.41

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K \$13,932.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J \$0.00	A \$13,932.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$13,932.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

10 EXEMPT CURRENT PENSION INCOME	
EXEMPT CURRENT PENSION INCOME AMOUNT	
Description	Amount
Imported from SF360	\$11,952.00
Total	\$11,952.00

11 INCOME		
C Gross interest income		
Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$1,328.00
Total	\$0.00	\$1,328.00

12 DEDUCTIONS		
J Management and administration expenses		
Description	Deductible	Non deductible
Imported from SF360	\$3.00	\$55.00
Total	\$3.00	\$55.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$198,557.00
Total	\$198,557.00

F Debt securities

Description	Amount
Imported from SF360	\$176.00
Total	\$176.00

Listed shares

Description	Amount
Imported from SF360	\$498,619.00
Total	\$498,619.00

 Other assets

Description	Amount
Imported from SF360	\$6,769.00
Total	\$6,769.00

W - WORKING PAPER

Margarets Super Fund

Investment Income Comparison Report



As at 30 June 2021

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*	
Reconciled											
Shares in Listed Companies (Australian)											
GOR.AX	Gold Road Resources Limited	14/04/2021	1,841.84	789.36	14/04/2021	25/03/2021	122,789.00	122,789.00	0.0150	1,841.84	789.36
NST.AX	Northern Star Resources Ltd	16/07/2020	595.73	255.31	16/07/2020	06/03/2020	7,943.00	7,943.00	0.0750	595.72	255.31
NST.AX	Northern Star Resources Ltd	30/09/2020	1,950.00	835.71	30/09/2020	08/09/2020	10,000.00	10,000.00	0.1950	1,950.00	835.71
NST.AX	Northern Star Resources Ltd	30/03/2021	950.00	407.14	30/03/2021	08/03/2021	10,000.00	10,000.00	0.0950	950.00	407.14
RMS.AX	Ramelius Resources Limited	02/10/2020	2,000.00	857.14	02/10/2020	01/09/2020	100,000.00	100,000.00	0.0200	2,000.00	857.14
			7,337.57	3,144.66					0.4000	7,337.56	3,144.66
Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	350.00	150.00							
			350.00	150.00							
			7,687.57	3,294.66					0.4000	7,337.56	3,144.66

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

Margarets Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB Trade 303032260 (NAB303032260)</u>					
30/10/2020	Interest [INTEREST]			0.28	0.28 CR
30/11/2020	INTEREST			0.19	0.47 CR
				0.47	0.47 CR
<u>NAB Trade NT1912732005 (NT1912732005)</u>					
31/07/2020	Interest			146.63	146.63 CR
31/08/2020	Interest			137.46	284.09 CR
30/09/2020	Interest			150.18	434.27 CR
30/10/2020	Interest			139.20	573.47 CR
30/11/2020	Interest			123.14	696.61 CR
31/12/2020	Interest			111.25	807.86 CR
29/01/2021	INTEREST			96.57	904.43 CR
26/02/2021	INTE REST			92.97	997.40 CR
31/03/2021	INTE REST			108.57	1,105.97 CR
20/04/2021	INTEREST			87.70	1,193.67 CR
30/04/2021	INTEREST			63.51	1,257.18 CR
21/06/2021	INTEREST			70.11	1,327.29 CR
				1,327.29	1,327.29 CR

Total Debits: 0.00

Total Credits: 1,327.76

Margarets Super Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Selden, Margaret	Provided	69 *3	793,875.28	0.00	30,500.00	0.00	0.00	30,500.00
All Members				0.00	30,500.00	0.00	0.00	30,500.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Selden, Margaret	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	30,500.00	100,000.00	69,500.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Selden, Margaret							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	N/A	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	N/A	451,133.76	637,321.01	618,929.74	793,875.28	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Selden, Margaret	N/A	2,475.00	32.50	0.00	30,500.00	N/A	Bring Forward Not Triggered

Margarets Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/01/2021	nabtrade: 9779556 FUNDS TRANSFER 086420, 184072649 Kristie \$100.00 \$34.46 CR Marg		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/10/2020	Account Fees		3.10		3.10 DR
			3.10		3.10 DR
Total Debits:	58.10				
Total Credits:	0.00				

Margarets Super Fund

Pension Summary

As at 30 June 2021



Member Name : Selden, Margaret

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
SELMAR 00003P	Account Based Pension	24/02/2006	0.00%	2.50%	\$6,400.00*	N/A	\$39,485.09	\$0.00	\$39,485.09	NIL

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

SELMAR 00004P	Account Based Pension	24/02/2006	99.67%	2.50%	\$13,350.00*	N/A	\$13,350.00	\$0.00	\$13,350.00	\$0.00
---------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	--------

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

SELMAR 00006P	Account Based Pension	01/07/2016	5.96%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

SELMAR 00007P	Account Based Pension	08/06/2017	100.00 %	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-----------------------	------------	----------	-------	--------	-----	--------	--------	--------	-----

					\$19,750.00	\$0.00	\$52,835.09	\$0.00	\$52,835.09	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$19,750.00	\$0.00	\$52,835.09	\$0.00	\$52,835.09	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/NT1912732005	NAB Trade NT1912732005	146.63		
	31/08/2020	25000/NT1912732005	NAB Trade NT1912732005	137.46		
	30/09/2020	25000/NT1912732005	NAB Trade NT1912732005	150.18		
	30/10/2020	25000/NT1912732005	NAB Trade NT1912732005	139.20		
	30/10/2020	25000/NAB303032260	NAB Trade 303032260	0.28		
	30/11/2020	25000/NT1912732005	NAB Trade NT1912732005	123.14		
	30/11/2020	25000/NAB303032260	NAB Trade 303032260	0.19		
	31/12/2020	25000/NT1912732005	NAB Trade NT1912732005	111.25		
	29/01/2021	25000/NT1912732005	NAB Trade NT1912732005	96.57		
	26/02/2021	25000/NT1912732005	NAB Trade NT1912732005	92.97		
	31/03/2021	25000/NT1912732005	NAB Trade NT1912732005	108.57		
	20/04/2021	25000/NT1912732005	NAB Trade NT1912732005	87.70		
	30/04/2021	25000/NT1912732005	NAB Trade NT1912732005	63.51		
	21/06/2021	25000/NT1912732005	NAB Trade NT1912732005	70.11		
			Total	1,327.76	97.098 %	1,289.23
Label K						
	16/07/2020	23900/NST.AX	Northern Star Resources Ltd	595.73		
	30/09/2020	23900/NST.AX	Northern Star Resources Ltd	1,950.00		
	02/10/2020	23900/RMS.AX	Ramelius Resources Limited	2,000.00		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	350.00		
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	950.00		

Margarets Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	14/04/2021	23900/GOR.AX	Gold Road Resources Limited	1,841.84		
			Total	7,687.57	97.098 %	7,464.48
Label L						
	16/07/2020	23900/NST.AX	Northern Star Resources Ltd	255.31		
	30/09/2020	23900/NST.AX	Northern Star Resources Ltd	835.71		
	02/10/2020	23900/RMS.AX	Ramelius Resources Limited	857.14		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	150.00		
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	407.14		
	14/04/2021	23900/GOR.AX	Gold Road Resources Limited	789.36		
			Total	3,294.66	97.098 %	3,199.05
Total Segment ECPI *						11,952.76
SMSF Annual Return Rounding						0.76
Total ECPI						11,952.00

* 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.

Margarets Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,527.39 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,294.66		6,822.05 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			53.25	6,768.80 DR
			3,294.66	53.25	6,768.80 DR

Total Debits: 3,294.66

Total Credits: 53.25

22 August 2022

Reference number: 124272543

The Trustees
Margarets Super Fund
c/o Mora Wealth Accountants
PO Box 1389
WANGARA WA 6947

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Margarets Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of Margarets Super Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **97.098%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2020/21 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund:	Margarets Super Fund
Fund ABN:	98923396037
Trustee:	Numarg Pty Ltd
Member:	(1) Margaret Selden

	Member 1
Date of birth	29 Jan 1951
Value of retirement phase income streams as at 1 Jul 2020	\$789,887
Value of retirement phase income streams at 1 Jul 2020 excluding liabilities in respect to segregated current pension assets.	\$789,887

The aggregate operating statement information is:

Assets available at 1 July 2020	\$793,875
Plus	
Non-concessional contributions	\$30,500
Less	
Pension payments and lump sum withdrawals	\$52,835
Equals	
Balance before income and expenses	\$771,540
Preliminary net income	(\$69,203)
Gross assets available at year end (before tax)	\$702,337

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

Based on the information provided, our calculations assume that:

- ◆ The Fund did not have disregarded small fund assets for the 2021 income year and therefore was eligible to claim ECPI using the segregated method.

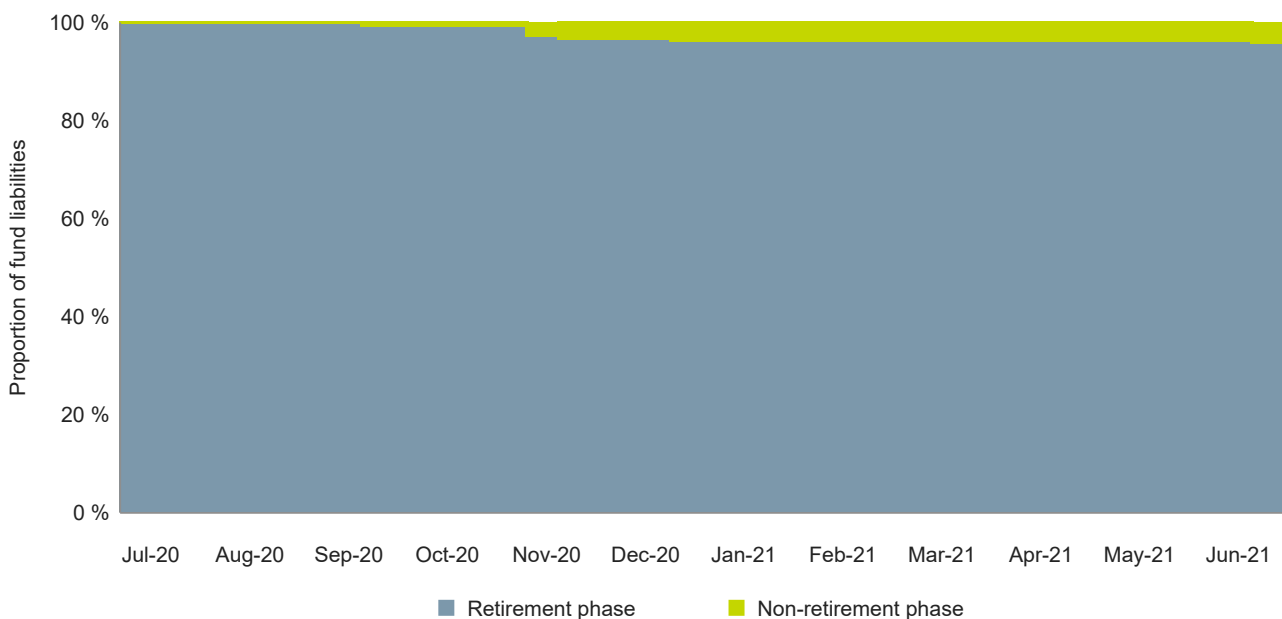
We understand that the Fund had no segregated current pension assets during the income year.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2021 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$759,261}{\$781,953} = 97.098\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Fund
Exempt income proportion	97.098%	97.098%
Non-exempt income proportion	2.902%	2.902%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	2.902%
-----------------------------------	--------

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

S - SOURCE DOCUMENTS



171070 050 ANZ




NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0077726101

Share Class Ordinary
Record Date 10 November 2020
Payment Date 16 December 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$350.00	A\$0.00	A\$350.00	A\$150.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$40.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: 083-052
Account number: 303032260
Payment reference: 744972

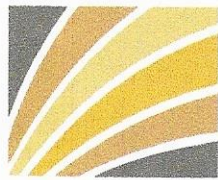
PAYMENT AMOUNT: A\$350.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





**GOLD
ROAD
RESOURCES**

ABN 13 109 289 527

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0077726101

ASX Code	GOR
TFN/ABN Status	Quoted
Record Date	26 March 2021
Payment Date	14 April 2021
Direct Credit Reference No.	810940



┌ 005003 050 GOR



NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1.5 cents per share in respect of the six months ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	122,789	\$1,841.84	\$0.00	\$1,841.84
Net Payment					\$1,841.84
Franking Credit					\$789.36

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 303032260

Amount Deposited
AUD\$1,841.84



050 005144

NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Key Details

Payment date: 16 July 2020
Record date: 9 March 2020
SRN/HIN: X00077726101
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.075	7,943	\$0.00	\$595.73	\$595.73	\$255.31
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$595.73	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: ****2260 **ACCOUNT NAME:** MARGARETS SUPER

PAYMENT REFERENCE NUMBER: 001242173823

The payment has been made to the above account. If this account is not valid please turn to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

1. Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Northern Star Resources Ltd** or **NST** in the Issuer Name field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of your this statement.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to select your country of residence.
7. Type in the Security code.
8. Click on the box regarding the terms & conditions if you have read and agreed with them.
9. Click on **Login**.



* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your communication options

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.



NORTHERN STAR
RESOURCES LIMITED

ABN 43 092 832 892

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 554 474
ASX Security Code: NST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



050 007015

NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Key Details

Payment date: 30 September 2020
Record date: 9 September 2020
SRN/HIN: X00077726101
TFN/ABN RECEIVED AND RECORDED

Final and Special dividend statement for the year ended 30 June 2020

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.195*	10,000	\$0.00	\$1,950.00	\$1,950.00	\$835.71
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$1,950.00	

*The dividend of A\$0.195 is comprised of a final dividend of A\$0.095 per share and a special dividend of A\$0.10 per share.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: *****2260 **ACCOUNT NAME:** MARGARETS SUPER

PAYMENT REFERENCE NUMBER: 001252295472

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

1. Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Northern Star Resources Ltd** or **NST** in the Issuer Name field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of your this statement.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to select your country of residence.
7. Type in the Security code.
8. Click on the box regarding the terms & conditions if you have read and agreed with them.
9. Click on **Login**.



* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your communication options

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in a foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.



NORTHERN STAR
RESOURCES LIMITED

ABN 43 092 832 892

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 554 474
ASX Security Code: NST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



050 015561

NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Key Details

Payment date: 30 March 2021
Record date: 9 March 2021
SRN/HIN: X*****6101
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2020

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.095	10,000	\$0.00	\$950.00	\$950.00	\$407.14
				Less withholding tax:		\$0.00
				Net dividend amount:		\$950.00

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: *****2260 **ACCOUNT NAME:** MARGARETS SUPER

PAYMENT REFERENCE NUMBER: 001259235272

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

1. Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Northern Star Resources Ltd** or **NST** in the Issuer Name field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to select your country of residence.
7. Complete the Security Verification.
8. Click on the box regarding the terms & conditions if you have read and agreed with them.
9. Click on **Login**.



* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



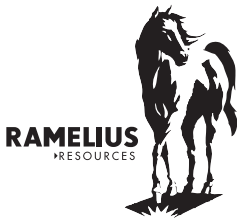
Update your communication options

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in a foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.



Ramelius Resources Limited

ABN 51 001 717 540

002625 000 RMS



NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Update your information:



Online:

www.computershare.com.au/easyupdate/RMS



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMS
TFN/ABN Status	Quoted
Record Date	2 September 2020
Payment Date	2 October 2020
Direct Credit Reference No.	805928

2020 FINAL DIVIDEND

Dear Securityholder,

This payment represents the final dividend of 2 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Jones
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	100,000	\$2,000.00	\$0.00	\$2,000.00
Net Payment					\$2,000.00
Franking Credit					\$857.14

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: XXXXXX60

Amount Deposited

AUD\$2,000.00

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

Statement

MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 8

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Your accounts

Your nabtrade cash products summary

Margarets Super Fund 083-052 303032260 (as at 31/12/2020)	\$134.46 CR
Margarets Super Fund NT1912732-005 (as at 31/12/2020)	\$202,601.76 CR

Margarets Super Fund

083-052 303032260

Account details

 Biller Code : 102426 Ref : 3052303032260	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 303032260	Interest rate as at 31/12/2020 0.05% P.A.

Account balance summary

Opening balance	\$3,078.30 CR
Total credits	\$36,416.20
Total debits	\$39,360.04
Closing balance	\$134.46 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$3,078.30 CR
01/07/2020	FUNDS TRANSFER Drawfrsup Marg	\$750.00		\$2,328.30 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - NST ITM DIV 001242173823		\$595.73	\$2,924.03 CR

Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/07/2020	nabtrade: 8558419 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$2,000.00		\$924.03 CR
20/07/2020	FUNDS TRANSFER - MARGARETS SP ato rebate		\$1,770.00	\$2,694.03 CR
17/08/2020	nabtrade: 8708810 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$300.09		\$2,393.94 CR
24/08/2020	nabtrade: 8749120 FUNDS TRANSFER 086420, 615493091 Draw plumber Marg	\$350.00		\$2,043.94 CR
15/09/2020	nabtrade: 8893905 FUNDS TRANSFER 086420, 184072649 Drawings Marg	\$800.00		\$1,243.94 CR
15/09/2020	FUNDS TRANSFER MEP share purchase Marg		\$5,000.00	\$6,243.94 CR
15/09/2020	nabtrade: 8895376 FUNDS TRANSFER 086420, 790269409 MEP purchase plan Marg	\$5,000.00		\$1,243.94 CR
23/09/2020	nabtrade: 8964060 FUNDS TRANSFER 086420, 615493091 Drawings gutters Marg	\$240.00		\$1,003.94 CR
30/09/2020	FUNDS TRANSFER DIVIDEND - NST FNL DIV 001252295472		\$1,950.00	\$2,953.94 CR
02/10/2020	FUNDS TRANSFER DIVIDEND - RAMELIUS RES LTD OCT20/00805928		\$2,000.00	\$4,953.94 CR
16/10/2020	nabtrade: 9173612 FUNDS TRANSFER 086420, 790269409 RefundMEP Marg		\$1,250.00	\$6,203.94 CR
21/10/2020	nabtrade: 9211360 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$250.00		\$5,953.94 CR
30/10/2020	INTEREST		\$0.28	\$5,954.22 CR
30/10/2020	nabtrade: 9266275 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$200.00		\$5,754.22 CR
06/11/2020	FUNDS TRANSFER Anz Marg		\$15,000.00	\$20,754.22 CR
10/11/2020	BUY ANZ.ASX 1000 AUD 19.45 77044209 NT1912732-002	\$19,469.95		\$1,284.27 CR
11/11/2020	nabtrade: 9333301 FUNDS TRANSFER 086420, 184072649 Kristie Marg	\$1,000.00		\$284.27 CR
16/11/2020	FUNDS TRANSFER Drawings Marg		\$5,000.00	\$5,284.27 CR
16/11/2020	nabtrade: 9352275 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$5,000.00		\$284.27 CR
30/11/2020	INTEREST		\$0.19	\$284.46 CR
16/12/2020	FUNDS TRANSFER DIVIDEND - ANZ DIVIDEND A070/00744972		\$350.00	\$634.46 CR
21/12/2020	FUNDS TRANSFER Drawings Marg		\$3,500.00	\$4,134.46 CR
21/12/2020	nabtrade: 9581220 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$4,000.00		\$134.46 CR
31/12/2020	Closing Balance			\$134.46 CR

Margarets Super Fund

NT1912732-005

Account details	
Account number	NT1912732-005
Interest rate as at 31/12/2020	0.60% P.A.

Statement

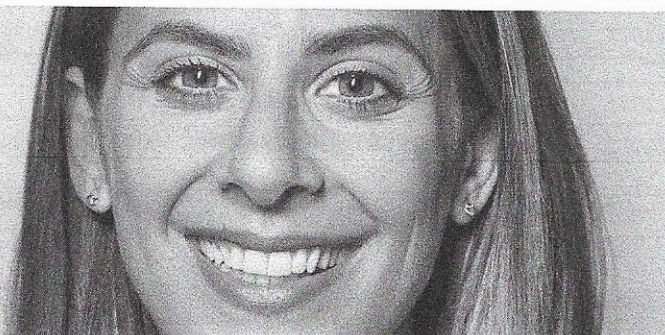
MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 9

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Your accounts


Your nabtrade cash products summary

Margarets Super Fund 083-052 303032260 (as at 30/06/2021)	\$124.30 CR
Margarets Super Fund NT1912732-005 (as at 30/06/2021)	\$198,423.19 CR

Margarets Super Fund

083-052 303032260

Account details

 Biller Code : 102426 Ref : 3052303032260	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 303032260	
	Interest rate as at 30/06/2021 0.05% P.A.	

Account balance summary

Opening balance	\$134.46 CR
Total credits	\$7,489.84
Total debits	\$7,500.00
Closing balance	\$124.30 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$134.46 CR
22/01/2021	nabtrade: 9779556 FUNDS TRANSFER 086420, 184072649 Kristie Marg	\$100.00		\$34.46 CR
11/02/2021	FUNDS TRANSFER DrawFlexi Draw2flex		\$698.00	\$732.46 CR

Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/02/2021	nabtrade: 9904958 FUNDS TRANSFER 086420, 615493091 Drawflexi Drawflexi	\$700.00		\$32.46 CR
22/02/2021	FUNDS TRANSFER Drawings Drawings		\$2,000.00	\$2,032.46 CR
22/02/2021	nabtrade: 9970072 FUNDS TRANSFER 086420, 615493091 Drawsuper Drawsuper	\$2,000.00		\$32.46 CR
30/03/2021	FUNDS TRANSFER DIVIDEND - NST ITM DIV 001259235272		\$950.00	\$982.46 CR
08/04/2021	nabtrade: 10346357 FUNDS TRANSFER 086420, 615493091 Drawsuper Marg	\$400.00		\$582.46 CR
14/04/2021	FUNDS TRANSFER DIVIDEND - GOR DIVIDEND APR21/00810940		\$1,841.84	\$2,424.30 CR
15/04/2021	nabtrade: 10401098 FUNDS TRANSFER 086420, 615493091 Supdraw Marg	\$2,300.00		\$124.30 CR
21/06/2021	FUNDS TRANSFER Drawings Marg		\$2,000.00	\$2,124.30 CR
21/06/2021	nabtrade: 10781188 FUNDS TRANSFER 086420, 615493091 2flexidraw Marg	\$2,000.00		\$124.30 CR
30/06/2021	Closing Balance			\$124.30 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-303032260
Credit interest paid 2020/21 financial year	\$0.47
Withholding Tax	\$0.00

Margarets Super Fund

NT1912732-005

Account details

Account number	NT1912732-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary

Opening balance	\$202,601.76 CR
Total credits	\$519.43
Total debits	\$4,698.00
Closing balance	\$198,423.19 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$202,601.76 CR
29/01/2021	INTEREST		\$96.57	\$202,698.33 CR
11/02/2021	FUNDS TRANSFER DrawFlexi Draw2flex	\$698.00		\$202,000.33 CR
22/02/2021	FUNDS TRANSFER Drawings Drawings	\$2,000.00		\$200,000.33 CR
26/02/2021	INTEREST		\$92.97	\$200,093.30 CR
31/03/2021	INTEREST		\$108.57	\$200,201.87 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$200,201.87 CR

Download

Transactions

11 results 1 Show 20 per page

Filter by Clear filters

01/07/2020 to 31/12/2020 remove

	Date	Type	Description	Debit	Credit	Balance
Transaction	31/12/2020	Interest	INTEREST		\$111.25	\$202,601.76
Transaction amount	21/12/2020	Debit	FUNDS TRANSFER Drawings Marg	\$3,500.00		\$202,490.51
Date	30/11/2020	Interest	INTEREST		\$123.14	\$205,990.51
7 days	24/11/2020	InterestChange	Please note from 24/11/2020 ...			\$205,867.37
30 days	16/11/2020	Debit	FUNDS TRANSFER Drawings Marg	\$5,000.00		\$205,867.37
3 months	6/11/2020	Debit	FUNDS TRANSFER Anz Marg	\$15,000.00		\$210,867.37
6 months	30/10/2020	Interest	INTEREST		\$139.20	\$225,867.37
12 months	30/09/2020	Interest	INTEREST		\$150.18	\$225,728.17
YTD	15/09/2020	Debit	FUNDS TRANSFER MEP share pur...	\$5,000.00		\$225,577.99
From	31/08/2020	Interest	INTEREST		\$137.46	\$230,577.99
To	31/07/2020	Interest	INTEREST		\$146.63	\$230,440.53

From 01/07/2020

To 31/12/2020

Apply

11 results 1 Show 20 per page

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Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/02/2021	nabtrade: 9904958 FUNDS TRANSFER 086420, 615493091 Drawflexi Drawflexi	\$700.00		\$32.46 CR
22/02/2021	FUNDS TRANSFER Drawings Drawings		\$2,000.00	\$2,032.46 CR
22/02/2021	nabtrade: 9970072 FUNDS TRANSFER 086420, 615493091 Drawsuper Drawsuper	\$2,000.00		\$32.46 CR
30/03/2021	FUNDS TRANSFER DIVIDEND - NST ITM DIV 001259235272		\$950.00	\$982.46 CR
08/04/2021	nabtrade: 10346357 FUNDS TRANSFER 086420, 615493091 Drawsuper Marg	\$400.00		\$582.46 CR
14/04/2021	FUNDS TRANSFER DIVIDEND - GOR DIVIDEND APR21/00810940		\$1,841.84	\$2,424.30 CR
15/04/2021	nabtrade: 10401098 FUNDS TRANSFER 086420, 615493091 Supdraw Marg	\$2,300.00		\$124.30 CR
21/06/2021	FUNDS TRANSFER Drawings Marg		\$2,000.00	\$2,124.30 CR
21/06/2021	nabtrade: 10781188 FUNDS TRANSFER 086420, 615493091 2flexidraw Marg	\$2,000.00		\$124.30 CR
30/06/2021	Closing Balance			\$124.30 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-303032260
Credit interest paid 2020/21 financial year	\$0.47
Withholding Tax	\$0.00

Margarets Super Fund

NT1912732-005

Account details	
Account number	NT1912732-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$202,601.76 CR
Total credits	\$519.43
Total debits	\$4,698.00
Closing balance	\$198,423.19 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$202,601.76 CR
29/01/2021	INTEREST		\$96.57	\$202,698.33 CR
11/02/2021	FUNDS TRANSFER DrawFlexi Draw2flex	\$698.00		\$202,000.33 CR
22/02/2021	FUNDS TRANSFER Drawings Drawings	\$2,000.00		\$200,000.33 CR
26/02/2021	INTEREST		\$92.97	\$200,093.30 CR
31/03/2021	INTEREST		\$108.57	\$200,201.87 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$200,201.87 CR

Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/04/2021	INTEREST		\$87.70	\$200,289.57 CR
31/05/2021	INTEREST		\$63.51	\$200,353.08 CR
21/06/2021	FUNDS TRANSFER Drawings Marg	\$2,000.00		\$198,353.08 CR
30/06/2021	INTEREST		\$70.11	\$198,423.19 CR
30/06/2021	Closing Balance			\$198,423.19 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1912732-005
Credit interest paid 2020/21 financial year	\$1,327.29
Withholding Tax	\$0.00

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



MARGARETS SUPER FUND
33 RIPLEY WAY
DUNCRAIG WA 6023

A 6-420

Account Balance Summary

Opening balance	\$1,783.48 Cr
Total credits	\$5,000.00
Total debits	\$6,770.00
Closing balance	\$13.48 Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Osborne Park
226 Main St, Osborne Park WA 6017

Account Details

NUMARG PTY LTD ATFT
MARGARETS SUPER FUND
BSB number 086-420
Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			1,783.48 Cr
20 Jul 2020	Internet Transfer ato rebate.....	1,770.00		13.48 Cr
15 Sep 2020	Internet Transfer nabtrade:CE8895376.....		5,000.00	
	Internet Bpay Cis - Mep SPP 2020 152259900000196766.....	5,000.00		13.48 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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27/4/24/08/M017956/802797/1055947



NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

A 6-420

Account Balance Summary

Opening balance	\$13.48	Cr
Total credits	\$1,250.00	
Total debits	\$1,253.10	
Closing balance	\$10.38	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Osborne Park
 384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

NUMARG PTY LTD ATFT
 MARGARETS SUPER FUND
 BSB number 086-420
 Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			13.48 Cr
14 Oct 2020	Cheques Deposit.....		1,250.00	1,263.48 Cr
16 Oct 2020	Internet Transfer nabtrade:CE9173612	1,250.00		13.48 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Banker Assisted Cheque Count	1	\$0.60	\$0.60
	Transaction Fees			\$3.10
	Account Service Fee			\$0.00
	Total Fees			\$3.10
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$3.10
	Account Fees	3.10		10.38 Cr

Summary of Government Charges

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

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

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366/34/11/0600254/5086849/1173697



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



MARGARETS SUPER FUND
33 RIPLEY WAY
DUNCRAIG WA 6023

A 6-420

Account Balance Summary

Opening balance	\$10.38 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$10.38 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Osborne Park
384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

NUMARG PTY LTD ATFT
MARGARETS SUPER FUND
BSB number 086-420
Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			10.38 Cr

Summary of Government Charges

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

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090034/07/M025247/S037292/074583



NAB Business Everyday Account

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MARGARETS SUPER FUND
33 RIPLEY WAY
DUNCRAIG WA 6023

A 6-420

Account Balance Summary

Opening balance	\$10.38 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$10.38 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Osborne Park
384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

NUMARG PTY LTD ATFT
MARGARETS SUPER FUND
BSB number 086-420
Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			10.38 Cr

Summary of Government Charges

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

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

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181/3+1/09/M063342/S097486/1194971

Total wealth report

As at date:
30/06/2021

Ms MARGARET SELDEN

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	Margarets Super Fund - NT1912732	\$498,794.74	\$198,547.49
	Ms MARGARET ANN SELDEN - NT1124772	\$170,175.00	\$39,348.54

Current holdings

Margarets Super Fund - NT1912732				
Description	Code	Quantity	Market price	Market value
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	1,000.0	\$28.15	\$28,150.00
GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	GOR.ASX	122,789.0	\$1.26	\$154,714.14
HAMMER METALS LIMITED ORDINARY FULLY PAID	HMX.ASX	50,000.0	\$0.092	\$4,600.00
INVESTIGATOR RESOURCES LTD ORDINARY FULLY PAID	IVR.ASX	150,000.0	\$0.081	\$12,150.00
MINOTAUR EXPLORATION LTD ORDINARY FULLY PAID	MEP.ASX	195,000.0	\$0.097	\$18,915.00
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	10,000.0	\$9.78	\$97,800.00
PANCONTINENTAL ENERGY NL ORDINARY FULLY PAID	PCL.ASX	2,000,000.0	\$0.002	\$4,000.00
RED METAL LIMITED ORDINARY FULLY PAID	RDM.ASX	50,000.0	\$0.135	\$6,750.00
RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	RMS.ASX	100,000.0	\$1.695	\$169,500.00
RPM AUTOMOTIVE GROUP LIMITED ORDINARY FULLY PAID	RPM.ASX	6,000.0	\$0.34	\$2,040.00
RPM AUTOMOTIVE GROUP LIMITED OPTION EXPIRING 28-AUG-2021	RPMO.ASX	1,756.0	\$0.10	\$175.60
			Total holdings value	\$498,794.74

80822A0311

Portfolio holdings report

Holding date:
30/06/2021

Margarets Super Fund

Trading Account - cash funded NT1912732-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	1000.0	4.21%	\$28.15	\$19.47	\$28,150.00	\$8,680.05 (44.58%)
GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	GOR.ASX	122789.0	23.13%	\$1.26	\$1.2346	\$154,714.14	\$3,119.63 (2.06%)
HAMMER METALS LIMITED ORDINARY FULLY PAID	HMX.ASX	50000.0	0.69%	\$0.092	\$0.0311	\$4,600.00	\$3,042.53 (195.35%)
INVESTIGATOR RESOURCES LTD ORDINARY FULLY PAID	IVR.ASX	150000.0	1.82%	\$0.081	\$0.0295	\$12,150.00	\$7,720.10 (174.27%)
MINOTAUR EXPLORATION LTD ORDINARY FULLY PAID	MEP.ASX	195000.0	2.83%	\$0.097	\$0.0569	\$18,915.00	\$7,829.04 (70.62%)
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	10000.0	14.62%	\$9.78	\$7.6388	\$97,800.00	\$21,411.82 (28.03%)
PANCONTINENTAL ENERGY NL ORDINARY FULLY PAID	PCL.ASX	2000000.0	0.60%	\$0.002	\$0.0454	\$4,000.00	-\$86,854.95 (-95.60%)
RED METAL LIMITED ORDINARY FULLY PAID	RDM.ASX	50000.0	1.01%	\$0.135	\$0.0983	\$6,750.00	\$1,835.02 (37.34%)
RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	RMS.ASX	100000.0	25.34%	\$1.695	\$0.8132	\$169,500.00	\$88,178.11 (108.43%)
RPM AUTOMOTIVE GROUP LIMITED ORDINARY FULLY PAID	RPM.ASX	6000.0	0.30%	\$0.34	\$0.2339	\$2,040.00	\$636.87 (45.39%)
RPM AUTOMOTIVE GROUP LIMITED OPTION EXPIRING 28-AUG-2021	RPMO.ASX	1756.0	0.03%	\$0.10	\$0.00	\$175.60	\$175.60 (0.00%)
Totals						\$498,794.74	\$55,773.82 (12.59%)

Trading Account - International NT1912732-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Numarg Pty Ltd X*****6101

2022 PAITREO 1:15 A\$18.90 ENTITLEMENT

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

ORDINARY SHARES

Date	Transaction	Movement	Running balance
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10/11/2020	CHESS DAILY MOVEMENT UP	+1000	1000
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Minotaur Exploration Limited

ABN 35 108 483 601
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



339779 01227
NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101
CHESS Sponsor's ID (PID): 01227
Statement Period: September 2020
Page: 1 of 1

MEP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Mar 20					120000
28 Sep 20	Allotment of Securities due to Share Purchase Plan	6032900001456800		75000		195000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



Income tax 551

Date generated	04/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **04 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2022	28 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,268.39		\$0.00
24 Jan 2022	1 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,268.39	\$3,268.39 CR

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2020

Margarets Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Margarets Super Fund
Operating Statement



For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	5	8,315	4,720
Interest Received		1,378	2,218
Investment Gains			
Changes in Market Values	6	200,844	7,791
Contribution Income			
Personal Non Concessional		0	32
Total Income		<u>210,537</u>	<u>14,761</u>
Expenses			
Accountancy Fees		1,925	1,837
Administration Costs		132	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	715
ASIC Fees		55	53
Bank Charges		0	4
		<u>2,701</u>	<u>2,868</u>
Member Payments			
Pensions Paid		36,418	32,305
Total Expenses		<u>39,119</u>	<u>35,173</u>
Benefits accrued as a result of operations before income tax		<u>171,418</u>	<u>(20,412)</u>
Income Tax Expense		(3,528)	(2,021)
Benefits accrued as a result of operations		<u>174,945</u>	<u>(18,391)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Margarets Super Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	25	0
Shares in Listed Companies (Australian)	3	555,168	527,525
Total Investments		<u>555,193</u>	<u>527,525</u>
Other Assets			
NAB - Cheque Account		1,783	22
NAB Trade 303032260		3,078	1,059
NAB Trade NT1912732005		230,294	88,303
Income Tax Refundable		3,527	2,021
Total Other Assets		<u>238,682</u>	<u>91,405</u>
Total Assets		<u>793,875</u>	<u>618,930</u>
Net assets available to pay benefits		<u>793,875</u>	<u>618,930</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Selden, Margaret - Pension (Account Based Pension)		256,024	212,189
Selden, Margaret - Pension (Account Based Pension 2)		533,863	403,774
Selden, Margaret - Accumulation		3,988	2,967
Total Liability for accrued benefits allocated to members' accounts		<u>793,875</u>	<u>618,930</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2020 \$	2019 \$
Rpm Automotive Group Limited	25	0
	25	0

Note 3: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Aurelia Metals Limited	0	99,000

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Alumina Limited	0	6,990
Bellamy's Australia Limited	0	8,310
Gold Road Resources Limited	205,058	158,400
Hammer Metals Limited	2,150	1,150
Investigator Resources Ltd	2,550	0
Minotaur Exploration Ltd	5,400	1,950
Mineral Resources Limited	0	29,960
Money3 Corporation Limited	0	4,240
National Australia Bank Limited	0	28,056
Northern Star Resources Ltd	133,600	69,900
Red Metal Limited	4,600	32,392
Ramelius Resources Limited	199,000	43,500
RPM Automotive Group Limited	810	0
Santos Limited	0	7,080
USA Passive Fund	2,000	4,000
Westpac Banking Corporation	0	28,360
WPG Resources Ltd	0	4,237
	555,168	527,525

Note 4: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
NAB - Cheque Account	1,783	22
NAB Trade 303032260	3,078	1,059
NAB Trade NT1912732005	230,294	88,303
	235,155	89,384

Note 5: Dividends

	2020	2019
	\$	\$
Alumina Limited	196	0
Aurelia Metals Limited	4,700	0
Bellamy's Australia Limited	600	0

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Fortescue Metals Group Ltd	0	300
Mineral Resources Limited	1,080	130
Money3 Corporation Limited	150	150
National Australia Bank Limited	0	990
Northern Star Resources Ltd	525	610
Ramelius Resources Limited	900	0
Santos Limited	164	0
St Barbara Limited	0	40
Washington H Soul Pattinson & Company Limited	0	570
Wesfarmers Limited	0	840
Westpac Banking Corp	0	940
Woolworths Group Limited	0	150
	8,315	4,720

Note 6: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Derivatives (Options, Hybrids, Future Contracts)		
Rpm Automotive Group Limited	25	0
	25	0
Shares in Listed Companies (Australian)		
Alumina Limited	200	(200)
Ardea Resources Limited	0	1,460
Aurelia Metals Limited	(49,148)	(111,167)
Bellamy's Australia Limited	(710)	710
Black Oak Minerals Limited	0	8,267
Catapult Group International Ltd	0	870
Condor Blanco Mines Limited	0	(45)
Fortescue Metals Group Ltd	0	730
Gold Road Resources Limited	(7,632)	35,518
Hammer Metals Limited	1,000	857
Investigator Resources Ltd	(1,880)	0
Kairiki Energy Limited	980	(1,040)
Livehire Limited	0	920

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Lynas Rare Earths Limited	0	315
Millennium Minerals Limited	0	(10,383)
Mineral Resources Limited	1,810	(1,810)
Minotaur Exploration Ltd	407	7,499
Money3 Corporation Limited	(570)	310
National Australia Bank Limited	(2,613)	6,147
Northern Star Resources Ltd	21,127	25,310
Peel Mining Limited	0	1,270
RPM Automotive Group Limited	(533)	0
Ramelius Resources Limited	111,770	(23,497)
Red Metal Limited	4,194	(8,005)
Resapp Health Limited	0	115
Santos Limited	(80)	80
Silver City Minerals Limited	0	1,007
Sundance Energy Australia Limited	0	(205)
USA Passive Fund	(2,000)	(3,025)
WPG Resources Ltd	(4,237)	0
Washington H Soul Pattinson & Company Limited	0	(1,160)
Wesfarmers Limited	0	(4,839)
Westpac Banking Corporation	(2,231)	2,231
	69,853	(71,760)
Total Unrealised Movement	69,878	(71,760)

Realised Movements in Market Value

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Alumina Limited	(790)	0
Ardea Resources Limited	0	(1,375)
Aurelia Metals Limited	6,628	116,520
Australia And New Zealand Banking Group Limited	0	(398)
BWX Limited	0	(4,200)
Beach Energy Limited	0	(690)
Bellamy's Australia Limited	5,050	(3,100)

Refer to compilation report

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Black Oak Minerals Limited	0	(8,267)
Catapult Group International Ltd	0	(840)
Fortescue Metals Group Ltd	0	(2,712)
Freelancer Limited	0	(731)
Gold Road Resources Limited	120,931	0
Hammer Metals Limited	0	(1,802)
Livehire Limited	0	(2,060)
Lynas Rare Earths Limited	0	(1,670)
Millennium Minerals Limited	0	(265)
Mineral Resources Limited	2,073	0
Minotaur Exploration Ltd	(1,202)	(12,018)
Money3 Corporation Limited	2,095	71
National Australia Bank Limited	3,337	(4,513)
Peel Mining Limited	0	(1,800)
Polarx Limited	0	2,150
Ramelius Resources Limited	230	12,425
Red Metal Limited	(6,532)	(2,788)
Resapp Health Limited	0	(710)
Santos Limited	(2,315)	0
Silver City Minerals Limited	0	(3,839)
Sirtex Medical Limited	0	503
St Barbara Limited	0	(1,060)
Sundance Energy Australia Limited	0	(1,209)
Washington H Soul Pattinson & Company Limited	0	2,759
Wesfarmers Limited	0	1,749
Westpac Banking Corporation	1,461	0
Woolworths Group Limited	0	(580)
	130,966	79,550
Total Realised Movement	130,966	79,550
Changes in Market Values	200,844	7,790

Refer to compilation report

Margarets Super Fund
Numarg Pty Ltd ACN: 603373020
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Margaret Selden
Numarg Pty Ltd
Director

Dated this day of

Margarets Super Fund
Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	171,418.00
Less	
Increase in MV of investments	69,878.00
Exempt current pension income	102,262.00
Realised Accounting Capital Gains	130,966.00
	<u>303,106.00</u>
Add	
SMSF non deductible expenses	2,429.00
Pension Payments	36,418.00
Franking Credits	3,564.00
Net Capital Gains	89,520.00
	<u>131,931.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>242.00</u>
Taxable Income or Loss	<u>242.00</u>
Income Tax on Taxable Income or Loss	36.30
Less	
Franking Credits	3,563.69
	<u>(3,527.39)</u>
CURRENT TAX OR REFUND	<u>(3,527.39)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,268.39)</u>

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		69	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	256,024
Date Joined Fund:		24/02/2006	Total Death Benefit:	256,024
Service Period Start Date:		24/02/2006		
Date Left Fund:				
Member Code:		SELMAR00003P		
Account Start Date:		24/02/2006		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension		

Your Balance

Total Benefits	256,024
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	256,024
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	256,024
Investment Earnings Rate	35%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	212,188	218,889
<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	70,164	4,824
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	26,328	11,525
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 30/06/2020	256,024	212,188

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		69	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	533,863
Date Joined Fund:		24/02/2006	Total Death Benefit:	533,863
Service Period Start Date:		24/02/2006		
Date Left Fund:				
Member Code:		SELMAR00004P		
Account Start Date:		24/02/2006		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 2		

Your Balance

Total Benefits	533,863
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	533,863
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (99.67%)	283,672
Taxable	250,192
Investment Earnings Rate	35%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	403,774	415,560
<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	140,179	8,994
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,090	20,780
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 30/06/2020	533,863	403,774

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	
Date Joined Fund:	24/02/2006		
Service Period Start Date:	01/07/2015		
Date Left Fund:			
Member Code:	SELMAR00006P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits

Preservation Components

Preserved	(502)
Unrestricted Non Preserved	502
Restricted Non Preserved	

Tax Components

Tax Free (5.96%)	
Taxable	
Investment Earnings Rate	0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<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 30/06/2020	0	0

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	
Date Joined Fund:	24/02/2006		
Service Period Start Date:	01/07/2015		
Date Left Fund:			
Member Code:	SELMAR00007P		
Account Start Date:	08/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits

Preservation Components

Preserved	(20)
Unrestricted Non Preserved	20
Restricted Non Preserved	

Tax Components

Tax Free (100.00%)	
Taxable	
Investment Earnings Rate	0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<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 30/06/2020	0	0

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	3,988
Date Joined Fund:	24/02/2006	Total Death Benefit:	3,988
Service Period Start Date:			
Date Left Fund:			
Member Code:	SELMAR00008A		
Account Start Date:	28/03/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	3,988
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	3,988
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,508
Taxable	1,481
Investment Earnings Rate	34%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	2,967	2,872
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		32
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,057	65
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	36	2
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 30/06/2020	3,988	2,967

Margarets Super Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
	NAB - Cheque Account	1,783.480000	1,783.48	1,783.48	1,783.48			0.23 %
	NAB Trade 303032260	3,078.300000	3,078.30	3,078.30	3,078.30			0.39 %
	NAB Trade NT1912732005	230,293.900000	230,293.90	230,293.90	230,293.90			29.14 %
			235,155.68		235,155.68			29.75 %
Derivatives (Options, Hybrids, Future Contracts)								
RPMO.AX	Rpm Automotive Group Limited	1,756.00	0.014000	24.58	0.00	0.00	24.58	0.00 %
				24.58	0.00	24.58		0.00 %
Shares in Listed Companies (Australian)								
CDB.AX	Condor Blanco Mines Limited	5,000.00	0.000000	0.00	0.24	1,214.95	(1,214.95)	(100.00) %
GOR.AX	Gold Road Resources Limited	122,789.00	1.670000	205,057.63	1.22	149,256.04	55,801.59	37.39 %
HMX.AX	Hammer Metals Limited	50,000.00	0.043000	2,150.00	0.03	1,557.47	592.53	38.04 %
IVR.AX	Investigator Resources Ltd	150,000.00	0.017000	2,550.00	0.03	4,429.90	(1,879.90)	(42.44) %
MEP.AX	Minotaur Exploration Ltd	120,000.00	0.045000	5,400.00	0.06	6,630.63	(1,230.63)	(18.56) %
NST.AX	Northern Star Resources Ltd	10,000.00	13.360000	133,600.00	7.17	71,713.08	61,886.92	86.30 %
RMS.AX	Ramelius Resources Limited	100,000.00	1.990000	199,000.00	0.72	71,524.30	127,475.70	178.23 %
RDM.AX	Red Metal Limited	50,000.00	0.092000	4,600.00	0.07	3,496.85	1,103.15	31.55 %
RPM.AX	RPM Automotive Group Limited	6,000.00	0.135000	810.00	0.22	1,343.03	(533.03)	(39.69) %
USAPF	USA Passive Fund	2,000,000.00	0.001000	2,000.00	0.05	90,881.30	(88,881.30)	(97.80) %
WPG.AX	WPG Resources Ltd	302,667.00	0.000000	0.00	0.05	13,932.50	(13,932.50)	(100.00) %
				555,167.63	415,980.05	139,187.58	33.46 %	70.24 %
				790,347.89	651,135.73	139,212.16	21.38 %	100.00 %

Margarets Super Fund

Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMI.AX - Aurelia Metals Limited										
	01/07/2019	Opening Balance	200,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00
	01/08/2019	Purchase	35,000.00	16,294.95	0.00	0.00	115,294.95	0.00	0.00	0.00
	04/03/2020	Disposal	(100,000.00)	(55,071.25)	0.00	0.00	60,223.70	35,016.16	55,071.25	(20,055.09)
	04/03/2020	Writeback	0.00	0.00	(17,509.86)	0.00	42,713.84	0.00	0.00	0.00
	12/03/2020	Disposal	(135,000.00)	(11,075.52)	0.00	0.00	31,638.32	37,758.42	11,075.52	26,682.90
	12/03/2020	Writeback	0.00	0.00	(23,638.32)	0.00	8,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(49,851.82)	(49,148.18)	0.00	0.00	72,774.58	66,146.77	6,627.81
AWC.AX - Alumina Limited										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	6,990.00	0.00	0.00	0.00
	05/02/2020	Disposal	(3,000.00)	(7,189.95)	0.00	0.00	(199.95)	6,400.06	7,189.95	(789.89)
	05/02/2020	Writeback	0.00	0.00	169.95	0.00	(30.00)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(7,189.95)	199.95	0.00	0.00	6,400.06	7,189.95	(789.89)
BAL.AX - Bellamy's Australia Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	8,310.00	0.00	0.00	0.00
	23/12/2019	Merger	(1,000.00)	(7,599.95)	0.00	0.00	710.05	12,650.00	7,599.95	5,050.05
	30/06/2020	Revaluation	0.00	0.00	(710.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(7,599.95)	(710.05)	0.00	0.00	12,650.00	7,599.95	5,050.05
CDB.AX - Condor Blanco Mines Limited										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited										
	01/07/2019	Opening Balance	160,000.00	0.00	0.00	0.00	158,400.00	0.00	0.00	0.00
	26/07/2019	Disposal	(60,000.00)	(52,140.11)	0.00	0.00	106,259.89	83,607.93	52,140.11	31,467.82
	26/07/2019	Writeback	0.00	0.00	(23,787.56)	0.00	82,472.33	0.00	0.00	0.00
	30/08/2019	Purchase	50,000.00	67,558.87	0.00	0.00	150,031.20	0.00	0.00	0.00
	11/02/2020	Disposal	(50,000.00)	(67,558.87)	0.00	0.00	82,472.33	78,413.65	67,558.87	10,854.78
	11/02/2020	Writeback	0.00	0.00	(22,815.31)	0.00	59,657.02	0.00	0.00	0.00
	05/03/2020	Purchase	50,000.00	68,575.35	0.00	0.00	128,232.37	0.00	0.00	0.00
	12/03/2020	Disposal	(150,000.00)	(111,401.74)	0.00	0.00	16,830.63	191,039.62	111,401.74	79,637.88
	12/03/2020	Writeback	0.00	0.00	(45,630.63)	0.00	(28,800.00)	0.00	0.00	0.00

Margarets Super Fund

Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	12/03/2020	Purchase	100,000.00	127,139.70	0.00	0.00	98,339.70	0.00	0.00	0.00
	20/03/2020	Purchase	50,000.00	55,811.33	0.00	0.00	154,151.03	0.00	0.00	0.00
	26/03/2020	Disposal	(45,211.00)	(57,481.13)	0.00	0.00	96,669.90	56,451.59	57,481.13	(1,029.54)
	07/04/2020	Purchase	18,000.00	23,786.14	0.00	0.00	120,456.04	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	84,601.59	0.00	205,057.63	0.00	0.00	0.00
	30/06/2020		122,789.00	54,289.54	(7,631.91)	0.00	205,057.63	409,512.79	288,581.85	120,930.94
HMX.AX - Hammer Metals Limited										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,000.00	0.00	2,150.00	0.00	0.00	0.00
	30/06/2020		50,000.00	0.00	1,000.00	0.00	2,150.00	0.00	0.00	0.00
IVR.AX - Investigator Resources Ltd										
	16/08/2019	Purchase	100,000.00	3,014.95	0.00	0.00	3,014.95	0.00	0.00	0.00
	04/09/2019	Purchase	50,000.00	1,414.95	0.00	0.00	4,429.90	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,879.90)	0.00	2,550.00	0.00	0.00	0.00
	30/06/2020		150,000.00	4,429.90	(1,879.90)	0.00	2,550.00	0.00	0.00	0.00
KIK.AX - Kairiki Energy Limited										
	01/07/2019	Opening Balance	3,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/07/2019	Code/Class Change	(3,513.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/07/2019	Code/Class Change	0.00	(979.90)	0.00	0.00	(979.90)	979.90	979.90	0.00
	30/06/2020	Revaluation	0.00	0.00	979.90	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(979.90)	979.90	0.00	0.00	979.90	979.90	0.00
MEP.AX - Minotaur Exploration Ltd										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00
	06/09/2019	Purchase	100,000.00	5,219.95	0.00	0.00	7,169.95	0.00	0.00	0.00
	04/03/2020	Disposal	(30,000.00)	(2,177.27)	0.00	0.00	4,992.68	975.05	2,177.27	(1,202.22)
	04/03/2020	Writeback	0.00	0.00	297.59	0.00	5,290.27	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	109.73	0.00	5,400.00	0.00	0.00	0.00
	30/06/2020		120,000.00	3,042.68	407.32	0.00	5,400.00	975.05	2,177.27	(1,202.22)
MIN.AX - Mineral Resources Limited										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	29,960.00	0.00	0.00	0.00
	03/03/2020	Disposal	(2,000.00)	(31,769.90)	0.00	0.00	(1,809.90)	33,842.73	31,769.90	2,072.83
	03/03/2020	Writeback	0.00	0.00	689.90	0.00	(1,120.00)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00

Margarets Super Fund

Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020		0.00	(31,769.90)	1,809.90	0.00	0.00	33,842.73	31,769.90	2,072.83
MNY.AX - Money3 Corporation Limited										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00
	26/07/2019	Purchase	1,000.00	2,194.95	0.00	0.00	6,434.95	0.00	0.00	0.00
	04/03/2020	Disposal	(3,000.00)	(5,864.85)	0.00	0.00	570.10	7,960.05	5,864.85	2,095.20
	04/03/2020	Writeback	0.00	0.00	(570.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,669.90)	(570.10)	0.00	0.00	7,960.05	5,864.85	2,095.20
NAB.AX - National Australia Bank Limited										
	01/07/2019	Opening Balance	1,050.00	0.00	0.00	0.00	28,056.00	0.00	0.00	0.00
	08/08/2019	Disposal	(1,050.00)	(25,443.21)	0.00	0.00	2,612.79	28,780.31	25,443.21	3,337.10
	08/08/2019	Writeback	0.00	0.00	(2,612.79)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(25,443.21)	(2,612.79)	0.00	0.00	28,780.31	25,443.21	3,337.10
NST.AX - Northern Star Resources Ltd										
	01/07/2019	Opening Balance	6,000.00	0.00	0.00	0.00	69,900.00	0.00	0.00	0.00
	06/08/2019	Purchase	1,000.00	12,669.95	0.00	0.00	82,569.95	0.00	0.00	0.00
	04/02/2020	Share Purchase Plan	943.00	8,487.00	0.00	0.00	91,056.95	0.00	0.00	0.00
	07/04/2020	Purchase	2,057.00	21,416.33	0.00	0.00	112,473.28	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	21,126.72	0.00	133,600.00	0.00	0.00	0.00
	30/06/2020		10,000.00	42,573.28	21,126.72	0.00	133,600.00	0.00	0.00	0.00
RDM.AX - Red Metal Limited										
	01/07/2019	Opening Balance	363,955.00	0.00	0.00	0.00	32,392.00	0.00	0.00	0.00
	15/08/2019	Disposal	(113,708.00)	(12,463.46)	0.00	0.00	19,928.54	11,350.85	12,463.46	(1,112.61)
	15/08/2019	Writeback	0.00	0.00	965.78	0.00	20,894.32	0.00	0.00	0.00
	03/03/2020	Disposal	(50,247.00)	(5,283.47)	0.00	0.00	15,610.85	3,803.82	5,283.47	(1,479.65)
	03/03/2020	Writeback	0.00	0.00	280.62	0.00	15,891.47	0.00	0.00	0.00
	04/03/2020	Disposal	(25,000.00)	(2,628.21)	0.00	0.00	13,263.26	1,785.05	2,628.21	(843.16)
	04/03/2020	Writeback	0.00	0.00	139.62	0.00	13,402.88	0.00	0.00	0.00
	11/03/2020	Disposal	(155,000.00)	(14,236.22)	0.00	0.00	(833.34)	11,140.05	14,236.22	(3,096.17)
	11/03/2020	Writeback	0.00	0.00	865.64	0.00	32.30	0.00	0.00	0.00
	30/06/2020	Purchase	30,000.00	2,624.95	0.00	0.00	2,657.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,942.75	0.00	4,600.00	0.00	0.00	0.00
	30/06/2020		50,000.00	(31,986.41)	4,194.41	0.00	4,600.00	28,079.77	34,611.36	(6,531.59)

Margarets Super Fund

Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RMS.AX - Ramelius Resources Limited										
	01/07/2019	Opening Balance	60,000.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00
	23/08/2019	Purchase	30,000.00	34,988.45	0.00	0.00	78,488.45	0.00	0.00	0.00
	12/03/2020	Disposal	(4,257.00)	(4,964.86)	0.00	0.00	73,523.59	5,194.88	4,964.86	230.02
	12/03/2020	Writeback	0.00	0.00	(1,026.69)	0.00	72,496.90	0.00	0.00	0.00
	20/03/2020	Purchase	14,257.00	13,706.67	0.00	0.00	86,203.57	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	112,796.43	0.00	199,000.00	0.00	0.00	0.00
	30/06/2020		100,000.00	43,730.26	111,769.74	0.00	199,000.00	5,194.88	4,964.86	230.02
RPM.AX - RPM Automotive Group Limited										
	08/07/2019	Code/Class Change	3,513.00	979.90	0.00	0.00	979.90	0.00	0.00	0.00
	24/08/2019	Return Of Capital	0.00	0.00	0.00	0.00	979.90	0.00	0.00	0.00
	27/05/2020	Purchase	2,487.00	363.13	0.00	0.00	1,343.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(533.03)	0.00	810.00	0.00	0.00	0.00
	30/06/2020		6,000.00	1,343.03	(533.03)	0.00	810.00	0.00	0.00	0.00
RPMO.AX - Rpm Automotive Group Limited										
	24/08/2019	Purchase	1,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	24.58	0.00	24.58	0.00	0.00	0.00
	30/06/2020		1,756.00	0.00	24.58	0.00	24.58	0.00	0.00	0.00
STO.AX - Santos Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00
	12/03/2020	Disposal	(1,000.00)	(6,999.95)	0.00	0.00	80.05	4,685.05	6,999.95	(2,314.90)
	12/03/2020	Writeback	0.00	0.00	99.95	0.00	180.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(6,999.95)	(80.05)	0.00	0.00	4,685.05	6,999.95	(2,314.90)
USAPF - USA Passive Fund										
	01/07/2019	Opening Balance	2,000,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	0.00
	30/06/2020		2,000,000.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	28,360.00	0.00	0.00	0.00
	08/08/2019	Disposal	(1,000.00)	(26,128.71)	0.00	0.00	2,231.29	27,589.62	26,128.71	1,460.91
	08/08/2019	Writeback	0.00	0.00	(2,231.29)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(26,128.71)	(2,231.29)	0.00	0.00	27,589.62	26,128.71	1,460.91

Margarets Super Fund
Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPG.AX - WPG Resources Ltd										
	01/07/2019	Opening Balance	302,667.00	0.00	0.00	0.00	4,237.34	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,237.34)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		302,667.00	0.00	(4,237.34)	0.00	0.00	0.00	0.00	0.00
Total Market Movement					69,877.88				130,966.26	200,844.14

Margarets Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Derivatives (Options, Hybrids, Future Contracts)													
RPMO.AX - Rpm Automotive Group Limited													
	24/08/2019	24/08/2019	Purchase	1,756.00	0.00								
Shares in Listed Companies (Australian)													
AWC.AX - Alumina Limited													
	05/02/2020	03/02/2020	Disposal	(3,000.00)		0.00		7,189.95	7,189.95				(789.89)
AMI.AX - Aurelia Metals Limited													
	01/08/2019	30/07/2019	Purchase	35,000.00	16,294.95								
	04/03/2020	02/03/2020	Disposal	(20,000.00)		0.00		9,311.40	9,311.40				(2,308.17)
	04/03/2020	02/03/2020	Disposal	(25,000.00)		0.00		13,394.95	13,394.95				(4,640.91)
	04/03/2020	02/03/2020	Disposal	(25,000.00)		0.00		14,644.95	14,644.95				(5,890.91)
	04/03/2020	02/03/2020	Disposal	(30,000.00)		0.00		17,719.95	17,719.95				(7,215.10)
	12/03/2020	10/03/2020	Disposal	(15,000.00)		0.00		6,983.55	6,983.55				(2,788.17)
	12/03/2020	10/03/2020	Disposal	(120,000.00)		0.00		4,091.97	4,091.97			29,471.07	
BAL.AX - Bellamy's Australia Limited													
	23/12/2019	23/12/2019	Merger	(1,000.00)		0.00		7,599.95	7,599.95			5,050.05	

Margarets Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
GOR.AX - Gold Road Resources Limited													
	26/07/2019	24/07/2019	Disposal	(25,000.00)		0.00		22,524.75	22,524.75	12,311.89			
	26/07/2019	24/07/2019	Disposal	(9,700.00)		0.00		6,605.46	6,605.46	6,911.15			
	26/07/2019	24/07/2019	Disposal	(5,300.00)		0.00		3,989.95	3,989.95			3,395.42	
	26/07/2019	24/07/2019	Disposal	(20,000.00)		0.00		19,019.95	19,019.95	8,849.36			
	30/08/2019	28/08/2019	Purchase	50,000.00	67,558.87								
	11/02/2020	07/02/2020	Disposal	(50,000.00)		0.00		67,558.87	67,558.87	10,854.78			
	05/03/2020	03/03/2020	Purchase	50,000.00	68,575.35								
	12/03/2020	10/03/2020	Purchase	100,000.00	127,139.70								
	12/03/2020	10/03/2020	Disposal	(50,000.00)		0.00		68,575.35	68,575.35				(4,895.48)
	12/03/2020	10/03/2020	Disposal	(15,583.00)		0.00		10,382.65	10,382.65			9,463.82	

Margarets Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	08/07/2019	08/07/2019	CodeChange	(2,702.00)									
	08/07/2019	08/07/2019	CodeChange	(811.00)									
MIN.AX - Mineral Resources Limited													
	03/03/2020	28/02/2020	Disposal	(1,000.00)		0.00		14,739.95	14,739.95	2,181.42			
	03/03/2020	28/02/2020	Disposal	(1,000.00)		0.00		17,029.95	17,029.95				(108.58)
MEP.AX - Minotaur Exploration Ltd													
	06/09/2019	04/09/2019	Purchase	100,000.00	5,219.95								
	04/03/2020	02/03/2020	Disposal	(8,000.00)		0.00		564.27	564.27				(304.26)
	04/03/2020	02/03/2020	Disposal	(22,000.00)		0.00		1,613.00	1,613.00				(897.96)
MNY.AX - Money3 Corporation Limited													
	26/07/2019	24/07/2019	Purchase	1,000.00	2,194.95								
	04/03/2020	02/03/2020	Disposal	(1,000.00)		0.00		2,194.95	2,194.95	458.40			
	04/03/2020	02/03/2020	Disposal	(1,000.00)		0.00		2,024.95	2,024.95	628.40			

Margarets Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	04/03/2020	02/03/2020	Disposal	(998.00)		0.00		1,626.72	1,626.72			1,021.32	
	04/03/2020	02/03/2020	Disposal	(2.00)		0.00		18.23	18.23				(12.92)
NAB.AX - National Australia Bank Limited													
	08/08/2019	06/08/2019	Disposal	(1,050.00)		0.00		25,443.21	25,443.21	3,337.10			
NST.AX - Northern Star Resources Ltd													
	06/08/2019	02/08/2019	Purchase	1,000.00	12,669.95								
	03/02/2020	03/02/2020	SharePurchas	943.00	8,487.00								
	07/04/2020	03/04/2020	Purchase	2,057.00	21,416.33								
RMS.AX - Ramelius Resources Limited													
	23/08/2019	21/08/2019	Purchase	30,000.00	34,988.45								
	12/03/2020	10/03/2020	Disposal	(4,257.00)		0.00		4,964.86	4,964.86	230.02			
	20/03/2020	18/03/2020	Purchase	14,257.00	13,706.67								
RDM.AX - Red Metal Limited													
	15/08/2019	13/08/2019	Disposal	(88,681.00)		0.00		9,325.37	9,325.37				(472.83)

Margarets Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

	24/08/2019	11/05/2016	ReturnOfCapit		0.00								
	24/08/2019	01/06/2015	ReturnOfCapit		0.00								
	27/05/2020	25/05/2020	Purchase	2,487.00	363.13								
STO.AX - Santos Limited													
	12/03/2020	10/03/2020	Disposal	(1,000.00)		0.00		6,999.95	6,999.95				(2,314.90)
WBC.AX - Westpac Banking Corporation													
	08/08/2019	06/08/2019	Disposal	(1,000.00)		0.00		26,128.71	26,128.71	1,460.91			

Margarets Super Fund

Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
NAB Trade 303032260	37.11			37.11	0.00	0.00	0.00	37.11			0.00	0.00
NAB Trade NT1912732005	1,340.59			1,340.59	0.00	0.00	0.00	1,340.59			0.00	0.00
	1,377.70			1,377.70	0.00	0.00	0.00	1,377.70			0.00	0.00
Shares in Listed Companies (Australian)												
AWC.AX Alumina Limited	195.86	195.86	0.00		83.94			279.80		0.00		
AMI.AX Aurelia Metals Limited	4,700.00	4,700.00	0.00		2,014.28			6,714.28		0.00		
BAL.AX Bellamy's Australia Limited	600.00	600.00	0.00		257.14			857.14		0.00		
MIN.AX Mineral Resources Limited	1,080.00	1,080.00	0.00		462.85			1,542.85		0.00		
MNY.AX Money3 Corporation Limited	150.00	150.00	0.00		64.29			214.29		0.00		
NST.AX Northern Star Resources Ltd	525.00	525.00	0.00		225.00			750.00		0.00		
RMS.AX Ramelius Resources Limited	900.00	900.00	0.00		385.71			1,285.71		0.00		
STO.AX Santos Limited	164.45	164.45	0.00		70.48			234.93		0.00		
	8,315.31	8,315.31	0.00		3,563.69			11,879.00		0.00		
	9,693.01	8,315.31	0.00	1,377.70	3,563.69	0.00	0.00	13,256.70		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **13,256.70**

Net Capital Gain **0.00**

Total Assessable Income 13,256.70

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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)												
AMI.AX - Aurelia Metals Limited												
30/07/2019	02/03/2020	20,000.00	9,311.40	7,003.23	(2,308.17)	9,311.40	9,311.40	0.00	0.00	0.00	0.00	(2,308.17)
14/06/2019	02/03/2020	25,000.00	13,394.95	8,754.04	(4,640.91)	13,394.95	13,394.95	0.00	0.00	0.00	0.00	(4,640.91)
16/05/2019	02/03/2020	25,000.00	14,644.95	8,754.04	(5,890.91)	14,644.95	14,644.95	0.00	0.00	0.00	0.00	(5,890.91)
15/05/2019	02/03/2020	30,000.00	17,719.95	10,504.85	(7,215.10)	17,719.95	17,719.95	0.00	0.00	0.00	0.00	(7,215.10)
30/07/2019	10/03/2020	15,000.00	6,983.55	4,195.38	(2,788.17)	6,983.55	6,983.55	0.00	0.00	0.00	0.00	(2,788.17)
08/09/2015	10/03/2020	120,000.00	4,091.97	33,563.04	29,471.07	4,091.97	4,091.97	0.00	0.00	29,471.07	0.00	0.00
		235,000.00	66,146.77	72,774.58	6,627.81	66,146.77	66,146.77	0.00	0.00	29,471.07	0.00	(22,843.26)
AWC.AX - Alumina Limited												
25/06/2019	03/02/2020	3,000.00	7,189.95	6,400.06	(789.89)	7,189.95	7,189.95	0.00	0.00	0.00	0.00	(789.89)
		3,000.00	7,189.95	6,400.06	(789.89)	7,189.95	7,189.95	0.00	0.00	0.00	0.00	(789.89)
BAL.AX - Bellamy's Australia Limited												
10/12/2018	23/12/2019	1,000.00	7,599.95	12,650.00	5,050.05	7,599.95	7,599.95	0.00	0.00	5,050.05	0.00	0.00
		1,000.00	7,599.95	12,650.00	5,050.05	7,599.95	7,599.95	0.00	0.00	5,050.05	0.00	0.00
GOR.AX - Gold Road Resources Limited												
08/05/2019	24/07/2019	20,000.00	19,019.95	27,869.31	8,849.36	19,019.95	19,019.95	0.00	0.00	0.00	8,849.36	0.00
09/04/2019	24/07/2019	25,000.00	22,524.75	34,836.64	12,311.89	22,524.75	22,524.75	0.00	0.00	0.00	12,311.89	0.00
04/10/2018	24/07/2019	9,700.00	6,605.46	13,516.62	6,911.15	6,605.46	6,605.46	0.00	0.00	0.00	6,911.15	0.00
18/06/2018	24/07/2019	5,300.00	3,989.95	7,385.37	3,395.42	3,989.95	3,989.95	0.00	0.00	3,395.42	0.00	0.00
28/08/2019	07/02/2020	50,000.00	67,558.87	78,413.65	10,854.78	67,558.87	67,558.87	0.00	0.00	0.00	10,854.78	0.00
03/03/2020	10/03/2020	50,000.00	68,575.35	63,679.87	(4,895.48)	68,575.35	68,575.35	0.00	0.00	0.00	0.00	(4,895.48)

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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)												
21/01/2019	10/03/2020	15,583.00	10,382.65	19,846.47	9,463.82	10,382.65	10,382.65	0.00	0.00	9,463.82	0.00	0.00
15/10/2018	10/03/2020	23,668.00	16,107.29	30,143.50	14,036.21	16,107.29	16,107.29	0.00	0.00	14,036.21	0.00	0.00
04/10/2018	10/03/2020	10,749.00	7,319.81	13,689.90	6,370.09	7,319.81	7,319.81	0.00	0.00	6,370.09	0.00	0.00
07/04/2014	10/03/2020	50,000.00	9,016.64	63,679.87	54,663.23	9,016.64	9,016.64	0.00	0.00	54,663.23	0.00	0.00
10/03/2020	24/03/2020	45,211.00	57,481.13	56,451.59	(1,029.54)	57,481.13	57,481.13	0.00	0.00	0.00	0.00	(1,029.54)
		305,211.00	288,581.85	409,512.79	120,930.93	288,581.85	288,581.85	0.00	0.00	87,928.77	38,927.18	(5,925.02)
MEP.AX - Minotaur Exploration Ltd												
24/05/2016	02/03/2020	22,000.00	1,613.00	715.04	(897.96)	1,613.00	1,613.00	0.00	0.00	0.00	0.00	(897.96)
19/05/2016	02/03/2020	8,000.00	564.27	260.01	(304.26)	564.27	564.27	0.00	0.00	0.00	0.00	(304.26)
		30,000.00	2,177.27	975.05	(1,202.22)	2,177.27	2,177.27	0.00	0.00	0.00	0.00	(1,202.22)
MIN.AX - Mineral Resources Limited												
17/06/2019	28/02/2020	1,000.00	14,739.95	16,921.37	2,181.42	14,739.95	14,739.95	0.00	0.00	0.00	2,181.42	0.00
15/02/2019	28/02/2020	1,000.00	17,029.95	16,921.37	(108.59)	17,029.95	17,029.95	0.00	0.00	0.00	0.00	(108.59)
		2,000.00	31,769.90	33,842.74	2,072.83	31,769.90	31,769.90	0.00	0.00	0.00	2,181.42	(108.59)
MNY.AX - Money3 Corporation Limited												
24/07/2019	02/03/2020	1,000.00	2,194.95	2,653.35	458.40	2,194.95	2,194.95	0.00	0.00	0.00	458.40	0.00
08/03/2019	02/03/2020	1,000.00	2,024.95	2,653.35	628.40	2,024.95	2,024.95	0.00	0.00	0.00	628.40	0.00
17/01/2019	02/03/2020	998.00	1,626.72	2,648.04	1,021.32	1,626.72	1,626.72	0.00	0.00	1,021.32	0.00	0.00
07/12/2018	02/03/2020	2.00	18.23	5.31	(12.92)	18.23	18.23	0.00	0.00	0.00	0.00	(12.92)
		3,000.00	5,864.85	7,960.05	2,095.20	5,864.85	5,864.85	0.00	0.00	1,021.32	1,086.80	(12.92)
NAB.AX - National Australia Bank Limited												

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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)												
16/05/2019	06/08/2019	1,050.00	25,443.21	28,780.31	3,337.10	25,443.21	25,443.21	0.00	0.00	0.00	3,337.10	0.00
		1,050.00	25,443.21	28,780.31	3,337.10	25,443.21	25,443.21	0.00	0.00	0.00	3,337.10	0.00
RDM.AX - Red Metal Limited												
15/10/2018	13/08/2019	88,681.00	9,325.37	8,852.54	(472.83)	9,325.37	9,325.37	0.00	0.00	0.00	0.00	(472.83)
28/05/2018	13/08/2019	25,027.00	3,138.09	2,498.31	(639.78)	3,138.09	3,138.09	0.00	0.00	0.00	0.00	(639.78)
15/10/2018	28/02/2020	38,905.00	4,091.11	2,945.20	(1,145.91)	4,091.11	4,091.11	0.00	0.00	0.00	0.00	(1,145.91)
15/10/2018	28/02/2020	11,342.00	1,192.37	858.62	(333.75)	1,192.37	1,192.37	0.00	0.00	0.00	0.00	(333.75)
15/10/2018	02/03/2020	25,000.00	2,628.21	1,785.05	(843.16)	2,628.21	2,628.21	0.00	0.00	0.00	0.00	(843.16)
15/10/2018	09/03/2020	119,201.00	12,531.40	8,567.13	(3,964.27)	12,531.40	12,531.40	0.00	0.00	0.00	0.00	(3,964.27)
20/03/2015	09/03/2020	30,649.00	1,480.32	2,202.78	722.47	1,480.32	1,480.32	0.00	0.00	722.47	0.00	0.00
12/03/2015	09/03/2020	5,150.00	224.51	370.14	145.63	224.51	224.51	0.00	0.00	145.63	0.00	0.00
		343,955.00	34,611.38	28,079.77	(6,531.60)	34,611.38	34,611.38	0.00	0.00	868.10	0.00	(7,399.70)
RMS.AX - Ramelius Resources Limited												
21/08/2019	10/03/2020	4,257.00	4,964.86	5,194.88	230.02	4,964.86	4,964.86	0.00	0.00	0.00	230.02	0.00
		4,257.00	4,964.86	5,194.88	230.02	4,964.86	4,964.86	0.00	0.00	0.00	230.02	0.00
STO.AX - Santos Limited												
12/03/2019	10/03/2020	1,000.00	6,999.95	4,685.05	(2,314.90)	6,999.95	6,999.95	0.00	0.00	0.00	0.00	(2,314.90)
		1,000.00	6,999.95	4,685.05	(2,314.90)	6,999.95	6,999.95	0.00	0.00	0.00	0.00	(2,314.90)
WBC.AX - Westpac Banking Corporation												
04/12/2018	06/08/2019	1,000.00	26,128.71	27,589.62	1,460.91	26,128.71	26,128.71	0.00	0.00	0.00	1,460.91	0.00
		1,000.00	26,128.71	27,589.62	1,460.91	26,128.71	26,128.71	0.00	0.00	0.00	1,460.91	0.00

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020



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)												
		930,473.00	507,478.65	638,444.90	130,966.24	507,478.65	507,478.65	0.00	0.00	124,339.31	47,223.43	(40,596.50)
		930,473.00	507,478.65	638,444.90	130,966.24	507,478.65	507,478.65	0.00	0.00	124,339.31	47,223.43	(40,596.50)

Margarets Super Fund

Unrealised Capital Gains Report

As at 30 June 2020



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Derivatives (Options, Hybrids, Future Contracts)									
RPMO.AX - Rpm Automotive Group Limited	1,756.00	0.00	0.00	0.00	24.5840	24.58	0.00	0.00	0.00
		0.00	0.00	0.00	24.5840	24.58	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
CDB.AX - Condor Blanco Mines Limited	5,000.00	1,214.95	0.00	1,214.95	0.0000	(1,214.95)	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited	122,789.00	149,256.04	0.00	149,256.04	205,057.6300	55,801.59	0.00	0.00	0.00
HMX.AX - Hammer Metals Limited	50,000.00	1,557.47	0.00	1,557.47	2,150.0000	592.53	0.00	395.02	0.00
IVR.AX - Investigator Resources Ltd	150,000.00	4,429.90	0.00	4,429.90	2,550.0000	(1,879.90)	0.00	0.00	0.00
MEP.AX - Minotaur Exploration Ltd	120,000.00	6,630.63	0.00	6,630.63	5,400.0000	(1,230.63)	0.00	0.00	0.00
NST.AX - Northern Star Resources Ltd	10,000.00	71,713.08	0.00	71,713.08	133,600.0000	61,886.92	0.00	34,013.47	0.00
RDM.AX - Red Metal Limited	50,000.00	3,496.85	0.00	3,496.85	4,600.0000	1,103.15	0.00	645.41	0.00
RMS.AX - Ramelius Resources Limited	100,000.00	71,524.30	0.00	71,524.30	199,000.0000	127,475.70	0.00	61,070.64	0.00
RPM.AX - RPM Automotive Group Limited	6,000.00	1,343.03	0.00	1,343.03	810.0000	(533.03)	0.00	0.00	0.00
USAPF - USA Passive Fund	2,000,000.00	90,881.30	0.00	90,881.30	2,000.0000	(88,881.30)	0.00	0.00	0.00
WPG.AX - WPG Resources Ltd	302,667.00	13,932.50	0.00	13,932.50	0.0000	(13,932.50)	0.00	0.00	0.00
		415,980.05	0.00	415,980.05	555,167.6300	139,187.58	0.00	96,124.53	0.00
		415,980.05	0.00	415,980.05	555,192.2140	139,212.16	0.00	96,124.53	0.00

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Margaret Selden

/ /

Margarets Super Fund
Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AMI.AX	Aurelia Metals Limited			4,700.00
	23900/AWC.AX	Alumina Limited			195.86
	23900/BAL.AX	Bellamy's Australia Limited			600.00
(300.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(130.00)	23900/MIN.AX	Mineral Resources Limited			1,080.00
(150.00)	23900/MNY.AX	Money3 Corporation Limited			150.00
(990.00)	23900/NAB.AX	National Australia Bank Limited			
(610.00)	23900/NST.AX	Northern Star Resources Ltd			525.00
	23900/RMS.AX	Ramelius Resources Limited			900.00
(40.00)	23900/SBM.AX	St Barbara Limited			
(570.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			
	23900/STO.AX	Santos Limited			164.45
(940.00)	23900/WBC.AX	Westpac Banking Corp			
(840.00)	23900/WES.AX	Wesfarmers Limited			
(150.00)	23900/WOW.AX	Woolworths Group Limited			
	24200	Contributions			
(32.50)	24200/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			
(6,371.65)	24700	Changes in Market Values of Investments			200,844.14
(1,419.23)	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(27.67)	25000/NAB303032260	NAB Trade 303032260			37.11
(2,190.25)	25000/NT1912732005	NAB Trade NT1912732005			1,340.59
1,837.00	30100	Accountancy Fees		1,925.00	
	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration		330.00	
53.00	30800	ASIC Fees		55.00	
4.30	31500	Bank Charges			

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600	Pensions Paid			
11,525.04	41600/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		26,328.00	
20,780.00	41600/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		10,090.00	
(2,020.77)	48500	Income Tax Expense			3,527.39
(18,391.27)	49000	Profit/Loss Allocation Account		174,945.54	
	50010	Opening Balance			
(218,888.98)	50010/SELMAR00003 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension)			212,188.41
(415,560.29)	50010/SELMAR00004 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension 2)			403,773.94
(2,871.74)	50010/SELMAR00008 A	(Opening Balance) Selden, Margaret - Accumulation			2,967.39
	52420	Contributions			
(32.50)	52420/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(4,824.47)	53100/SELMAR00003 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension)			70,163.61
(8,993.65)	53100/SELMAR00004 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension 2)			140,179.23
(65.25)	53100/SELMAR00008 A	(Share of Profit/(Loss)) Selden, Margaret - Accumulation			1,057.00
	53330	Income Tax			
2.10	53330/SELMAR00008 A	(Income Tax) Selden, Margaret - Accumulation		36.30	
	54160	Pensions Paid			
11,525.04	54160/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		26,328.00	
20,780.00	54160/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		10,090.00	
	60400	Bank Accounts			
1,058.61	60400/NAB303032260	NAB Trade 303032260		3,078.30	
21.71	60400/NAB790269409	NAB - Cheque Account		1,783.48	
88,303.31	60400/NT1912732005	NAB Trade NT1912732005		230,293.90	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/RPMO.AX	Rpm Automotive Group Limited	1,756.0000	24.58	

Margarets Super Fund
Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600	Shares in Listed Companies (Australian)			
99,000.00	77600/AMI.AX	Aurelia Metals Limited	0.0000		0.00
6,990.00	77600/AWC.AX	Alumina Limited	0.0000		0.00
8,310.00	77600/BAL.AX	Bellamy's Australia Limited	0.0000		0.00
0.00	77600/CDB.AX	Condor Blanco Mines Limited	5,000.0000		0.00
158,400.00	77600/GOR.AX	Gold Road Resources Limited	122,789.0000	205,057.63	
1,150.00	77600/HMX.AX	Hammer Metals Limited	50,000.0000	2,150.00	
	77600/IVR.AX	Investigator Resources Ltd	150,000.0000	2,550.00	
1,950.00	77600/MEP.AX	Minotaur Exploration Ltd	120,000.0000	5,400.00	
29,960.00	77600/MIN.AX	Mineral Resources Limited	0.0000		0.00
4,240.00	77600/MNY.AX	Money3 Corporation Limited	0.0000		0.00
28,056.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
69,900.00	77600/NST.AX	Northern Star Resources Ltd	10,000.0000	133,600.00	
32,392.00	77600/RDM.AX	Red Metal Limited	50,000.0000	4,600.00	
43,500.00	77600/RMS.AX	Ramelius Resources Limited	100,000.0000	199,000.00	
	77600/RPM.AX	RPM Automotive Group Limited	6,000.0000	810.00	
7,080.00	77600/STO.AX	Santos Limited	0.0000		0.00
4,000.00	77600/USAPF	USA Passive Fund	2,000,000.0000	2,000.00	
28,360.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
4,237.34	77600/WPG.AX	WPG Resources Ltd	302,667.0000		0.00
2,020.77	85000	Income Tax Payable/Refundable		3,527.39	
				1,044,394.12	1,044,394.12

Current Year Profit/(Loss): 171,418.15

SMSF Tax Return**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Margarets Super Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	Margarets Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
SELDM040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Margarets Super Fund

3 AUSTRALIAN BUSINESS NUMBER 98 923 396 037

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed A 19/01/2022

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

If Part B of the audit report was qualified, have the reported issues been rectified? D

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 086420

Account number 790269409

Account name Margarets Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

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

Exempt current pension income amount **A** \$102,262.00Which method did you use to calculate your exempt current pension income? **B** UnsegregatedWas an actuarial certificate obtained? **D** YesDid the fund have any other income that was assessable? **E** Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.

Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)**

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

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$89,519.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C** \$1,377.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	\$8,315.00
Franking credit		L	\$3,563.00
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$102,774.00
Exempt current pension income		Y	\$102,262.00
Total assessable income		V	\$512.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Low value pool			
Capital allowance			
Other depreciation			
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
SMSF auditor fee	H1	\$1.00	H2 \$328.00
Investment expenses	I1		I2
Management and administration expenses	J1	\$269.00	J2 \$2,101.00
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2
Tax losses deducted	M1		
Totals	N	\$270.00	Y \$2,429.00
Total SMSF expenses		(N + Y)	Z \$2,699.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$242.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$242.00
Tax on taxable income		T1	\$36.30
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$36.30
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C – cannot be less than zero)	T2	\$36.30

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$36.30
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$3,563.69
Complying fund's franking credits tax offset		E1	\$3,563.69
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$3,527.39
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$3,268.39

Section E: Losses

14 LOSSES

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits	E	\$235,155.00
Debt securities	F	\$25.00
Loans	G	
Listed shares	H	\$555,168.00
Unlisted shares	I	
Limited recourse borrowing arrangements	J	
Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property Count	J7	
Non-residential real property	K	
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	\$3,527.00

15c Other investments

Crypto-Currency	N	
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15d Overseas direct investments

Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets	T	
Total Australian and overseas assets	U	\$793,875.00

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$793,875.00
Reserve accounts	X	
Other liabilities	Y	
Total liabilities	Z	\$793,875.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	
First name	Margaret
Other name	
Family name	Selden
Suffix	
Non-individual trustee name	Numarg Pty Ltd
ABN of non-individual trustee	
Contact number	04 38975709
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Selden, Margaret Ann (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MsGiven name MargaretOther given names AnnFamily name Selden

Suffix

Date of birth 29 Jan 1950

Date of death

CONTRIBUTIONSOpening account balance \$618,929.74Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$211,363.54
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$3,988.09
Retirement phase account balance - Non CDBIS	S2	\$789,887.19
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$36,418.00
Closing account balance	S	\$793,875.28

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
	\$171,561.00	\$40,596.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	A
	\$171,561.00	\$40,596.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B
		\$40,596.00
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
		\$40,596.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
		\$41,446.00
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D
		\$0.00
6 NET CAPITAL GAIN		
		A
		\$89,519.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

10 EXEMPT CURRENT PENSION INCOME

EXEMPT CURRENT PENSION INCOME AMOUNT

Description	Amount
Imported from SF360	\$102,262.00
Total	\$102,262.00

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$1,377.00
Total	\$0.00	\$1,377.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$1.00	\$328.00
Total	\$1.00	\$328.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$269.00	\$2,101.00
Total	\$269.00	\$2,101.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$235,155.00
Total	\$235,155.00

F Debt securities

Description	Amount
Imported from SF360	\$25.00
Total	\$25.00

Listed shares

Description	Amount
Imported from SF360	\$555,168.00
Total	\$555,168.00

 Other assets

Description	Amount
Imported from SF360	\$3,527.00
Total	\$3,527.00