

S AND D MATER SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Derivative Investments				
Pointsbet Holdings Limited - Option Expiring 30 Sep 2022	\$ 3.85	385	\$ 3.85	385
Total Derivative Investments	\$ 885.50		\$ 3.85	
Shares in Listed Companies				
Aldicion Group Limited	\$ 80,000.00	200,000	\$ 24,095.28	219,048
Alpha Hpa Limited	\$ 33,300.00	60,000	\$ 24,900.00	60,000
Bluebet Holdings Ltd	\$ 0.00		\$ 4,000.00	8,000
Brainchip Holdings Ltd	\$ 44,100.00	90,000	\$ 0.00	0
Dough Limited	\$ 8,370.00	90,000	\$ 1,260.00	90,000
Environmental Group Limited (The)	\$ 0.00		\$ 15,842.80	79,214
Euro Manganese Inc - Chess Depository Interests	\$ 5,000.00	20,000	\$ 5,000.00	20,000
Hazer Group Limited	\$ 12,900.00	15,000	\$ 0.00	0
Life360 Inc. - Cdi 3:1 Us Person Prohibited Equity	\$ 0.00	3,000	\$ 0.00	0
Liontown Resources Limited	\$ 0.00		\$ 21,100.00	20,000
Magnum Mining And Exploration Limited	\$ 17,500.00	100,000	\$ 0.00	0
Nexus Minerals Limited	\$ 0.00		\$ 6,125.00	35,000
Nitro Software Limited	\$ 0.00		\$ 12,060.00	9,000
Nyrada Inc. - Chess Depository Interests 1:1000000	\$ 0.00	50,000	\$ 0.00	0
Piedmont Lithium Inc. - Chess Depository Interests 1000000:1	\$ 10,750.00	30,000	\$ 16,350.00	30,000
Pointsbet Holdings Limited	\$ 31,950.00	2,500	\$ 7,445.04	2,778
Predictive Discovery Limited	\$ 0.00		\$ 26,000.00	130,000
Ramelius Resources Limited	\$ 33,900.00	20,000	\$ 0.00	0
Scidev Ltd	\$ 17,000.00	20,000	\$ 0.00	0
Sunstone Metals Ltd	\$ 0.00	0	\$ 13,500.00	300,000
Total Shares in Listed Companies	\$ 356,110.00		\$ 177,678.12	
Shares in Listed Companies - Foreign				
Pfizer Inc	\$ 0.00		\$ 114,392.69	1,500
Total Shares in Listed Companies - Foreign	\$ 0.00		\$ 114,392.69	
Shares in Unlisted Companies				
Alex Corporation Limited	\$ 25,001.34	13,737	\$ 49,207.04	16,703
Bell Resources Limited	\$ 25,000.00	75,000	\$ 50,000.00	150,000
Total Shares in Unlisted Companies	\$ 50,001.34		\$ 99,207.04	
Total Investments	\$ 406,996.84		\$ 391,281.70	
Other Assets				
Cash At Bank				
CBA Direct Investment Account	\$ 46,576.24		\$ 62,741.17	
Commsec US Shares	\$ 181,461.99		\$ 95,179.64	
Total Cash At Bank	\$ 228,038.23		\$ 157,920.81	
Unsettled Trades				
Disposals				
Units In Listed Unit Trusts				
Betashares Australian Strong Bear (Fund) - Trading Managed Fund Units Fully Paid	\$ 46,019.37		\$ 0.00	
Betashares Us Equities Strong Bear (Hf) - Trading Managed Fund Units Fully Paid	\$ 0.00		\$ 0.00	
Total Units In Listed Unit Trusts	\$ 46,019.37		\$ 0.00	
Total Disposals	\$ 46,019.37		\$ 0.00	
Total Unsettled Trades	\$ 46,019.37		\$ 0.00	
DRP Residual				
Insurance Australia Group Limited	\$ 2.36		\$ 2.36	
Perpetual Equity Investment Company Limited	\$ 0.76		\$ 0.76	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid	\$ 0.79		\$ -3.79	
Total DRP Residual	\$ -0.67		\$ -0.67	
Current Tax Assets				
Income Tax Payable	\$ -6,024.99		\$ 3,411.00	
Provision for Income Tax	\$ 0.00		\$ -1,017.30	

Foreign Tax Credits			
Shares in Listed Companies - Foreign			
Pfizer Inc	\$	0.00	\$ 250.19
Total Shares in Listed Companies - Foreign		0.00	\$ 250.19
Total Foreign Tax Credits	\$	0.00	\$ 250.19
Income Tax Instalments Paid			
	\$	3,411.00	\$ 6,823.00
Total Current Tax Assets	\$	-2,613.99	\$ 9,466.89
Total Other Assets	\$	271,442.94	\$ 167,387.03
Total Assets	\$	678,439.78	\$ 558,668.73

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$	0.00	\$ 1,886.50
Auditor Fee	\$	0.00	\$ 946.00
SMSF Supervisory Levy	\$	259.00	\$ 259.00
Total Other Creditors and Accruals	\$	259.00	\$ 3,091.50

Other Taxes Payable

Activity Statement Payable/Refundable		1,706.00	\$ 1,706.00
Total Other Taxes Payable	\$	1,706.00	\$ 1,706.00

Total Liabilities	\$	1,965.00	\$ 4,797.50
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Net Assets

Total Net Assets	\$	676,474.78	\$ 553,871.23
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Member Entitlements**Member Entitlement Accounts**

Mr Steven Mater

Accumulation	\$	478,232.18	\$ 387,695.57
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Total Mr Steven Mater	\$	478,232.18	\$ 387,695.57
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Ms Danielle Tuffield

Accumulation	\$	198,242.60	\$ 166,175.66
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Total Ms Danielle Tuffield	\$	198,242.60	\$ 166,175.66
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Total Member Entitlement Accounts	\$	676,474.78	\$ 553,871.23
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Total Member Entitlements	\$	676,474.78	\$ 553,871.23
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S AND D MATER SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Member Receipts		
Rollovers In		
Mr Steven Mater	\$ 35,000.00	\$ 0.00
Total Rollovers In	\$ 35,000.00	\$ 0.00
Contributions		
Employer		
Ms Danielle Tuffield	\$ 4,132.69	\$ 7,341.42
Total Employer	\$ 4,132.69	\$ 7,341.42
Member		
Personal Concessional		
Ms Danielle Tuffield	\$ 0.00	\$ 100.00
Total Personal Concessional	\$ 0.00	\$ 100.00
Total Member	\$ 0.00	\$ 100.00
Total Contributions	\$ 4,132.69	\$ 7,441.42
Total Member Receipts	\$ 39,132.69	\$ 7,441.42
Investment Income		
Distributions		
Units In Listed Unit Trusts		
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$ 287.50	\$ 0.00
Total Units In Listed Unit Trusts	\$ 287.50	\$ 0.00
Total Distributions	\$ 287.50	\$ 0.00
Foreign Income		
Foreign Dividend		
Shares in Listed Companies - Foreign		
Pfizer Inc	\$ 0.00	\$ 2,519.75
Total Shares in Listed Companies - Foreign	\$ 0.00	\$ 2,519.75
Total Foreign Dividend	\$ 0.00	\$ 2,519.75
Total Foreign Income	\$ 0.00	\$ 2,519.75
Interest		
Cash At Bank		
CBA Direct Investment Account	\$ 45.96	\$ 26.11
Total Cash At Bank	\$ 45.96	\$ 26.11
Total Interest	\$ 45.96	\$ 26.11
Total Investment Income	\$ 333.46	\$ 2,545.86
Other Income		
Fee Refund	\$ 0.00	\$ 40.76
Sundry	\$ 100.78	\$ 0.00
Total Other Income	\$ 100.78	\$ 40.76
Total Income	\$ 39,566.93	\$ 10,028.04
Expenses		
Member Payments		
Insurance Premiums		
Mr Steven Mater		
Accumulation	\$ 4,099.84	\$ 4,623.10
Total Mr Steven Mater	\$ 4,099.84	\$ 4,623.10
Ms Danielle Tuffield		
Accumulation	\$ 1,917.20	\$ 2,325.90

Total Ms Danielle Tuffield	\$	1,917.20	\$	2,325.90
Total Insurance Premiums	\$	6,017.04	\$	6,949.00
Total Member Payments	\$	6,017.04	\$	6,949.00
Other Expenses				
Accountancy Fee	\$	1,886.50	\$	1,886.50
Auditor Fee	\$	946.00	\$	946.00
Bank Fees				
Cash At Bank				
CBA Direct Investment Account	\$	5.00	\$	10.00
Total Cash At Bank	\$	5.00	\$	10.00
Total Bank Fees	\$	5.00	\$	10.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	3,096.50	\$	3,101.50
Investment Losses				
Market Losses				
Cash and Cash Equivalents				
Foreign Exchange Gain Or Loss	\$	14,647.49	\$	-7,187.85
Total Cash and Cash Equivalents	\$	14,647.49	\$	-7,187.85
Derivative Investments				
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022	\$	-885.50	\$	881.65
Total Derivative Investments	\$	-885.50	\$	881.65
Managed Investments				
PCS Australian Absolute Return Fund	\$	4,291.61	\$	0.00
Total Managed Investments	\$	4,291.61	\$	0.00
Shares in Listed Companies				
Alcidion Group Limited	\$	-65,465.20	\$	60,666.72
Alpha Hpa Limited	\$	333.59	\$	8,400.00
American Pacific Borates Limited	\$	0.00	\$	-16,328.40
BHP Group Limited	\$	0.00	\$	-94.85
Bigtincan Holdings Limited	\$	-6,565.15	\$	0.00
Bluebet Holdings Ltd	\$	0.00	\$	14,659.95
Bluescope Steel Limited	\$	-3,594.21	\$	0.00
Brainchip Holdings Ltd	\$	8,157.51	\$	-18,537.31
Data#3 Limited	\$	-2,500.05	\$	0.00
Douugh Limited	\$	16,399.95	\$	7,110.00
Envision Medical Devices Ltd	\$	-12,132.55	\$	0.00
Environmental Group Limited (The)	\$	0.00	\$	7,060.96
Euro Manganese Inc - Chess Depository Interests 1:1	\$	1,189.90	\$	5,300.00
Fortescue Metals Group Ltd	\$	0.00	\$	-7,103.87
Galaxy Resources Limited	\$	-13,729.66	\$	0.00
Hazer Group Limited	\$	6,994.95	\$	-7,159.80
Imugene Limited	\$	-669.77	\$	0.00
Lark Distilling Co. Ltd	\$	-4,220.05	\$	0.00
Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib	\$	-3,362.69	\$	-5,179.06
Liontown Resources Limited	\$	0.00	\$	13,434.50
Little Green Pharma Ltd	\$	3,071.70	\$	0.00
Lynas Rare Earths Limited	\$	-14,119.84	\$	0.00
Magnum Mining And Exploration Limited	\$	1,019.96	\$	8,919.95
Nexus Minerals Limited	\$	0.00	\$	1,109.86
Nitro Software Limited	\$	0.00	\$	17,759.79
Nyrada Inc. - Chess Depository Interests 1:1 Us Prohibited	\$	1,519.95	\$	3,257.45
Piedmont Lithium Inc. - Chess Depository Interests 100:1	\$	-2,671.95	\$	14,400.00
Playside Studios Limited	\$	1,489.95	\$	0.00
Pointsbet Holdings Limited	\$	-40,704.80	\$	26,728.96
Predictive Discovery Limited	\$	0.00	\$	3,279.25
Ramelius Resources Limited	\$	-110.10	\$	-365.70
Resapp Health Limited	\$	13,019.95	\$	0.00
Scidev Ltd	\$	329.32	\$	4,119.95
Sovereign Metals Limited	\$	-10,392.16	\$	0.00
Sunstone Metals Ltd	\$	0.00	\$	18,031.49
Wisr Limited	\$	1,019.95	\$	2,568.40
Total Shares in Listed Companies	\$	-125,691.50	\$	162,038.24
Shares in Listed Companies - Foreign				
GEA Group Ag ADR	\$	-1,437.71	\$	0.00
Copart Inc	\$	0.00	\$	5,886.67

ING Group Shs Sponsored American Deposit Receipt Repr 1 Sh	\$	-225.63	\$	0.00
Pfizer Inc	\$	0.00	\$	-24,539.60
Total Shares in Listed Companies - Foreign	\$	-1,663.34	\$	-18,652.93
Shares in Unlisted Companies				
Alex Corporation Limited	\$	0.00	\$	-15,515.32
Total Shares in Unlisted Companies	\$	0.00	\$	-15,515.32
Units In Listed Unit Trusts				
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid	\$	37,650.63	\$	0.00
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid	\$	419.95	\$	0.00
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	499.90	\$	0.00
Total Units In Listed Unit Trusts	\$	46,570.48	\$	0.00
Total Market Losses	\$	-62,730.76	\$	121,563.79
Total Investment Losses	\$	-62,730.76	\$	121,563.79
Total Expenses	\$	-53,617.22	\$	131,614.29
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	0.00	\$	1,017.30
Total Income Tax Expense	\$	0.00	\$	1,017.30
Total Income Tax	\$	0.00	\$	1,017.30
Net Profit (Loss) Total	\$	93,184.15	\$	-122,603.55

Financial Year Summary

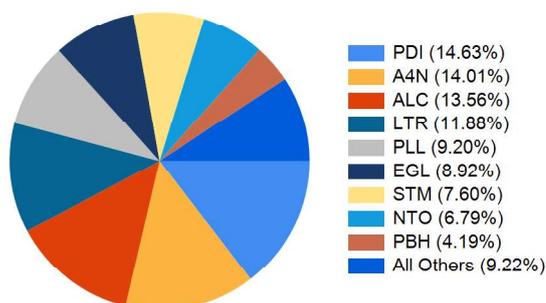
1 JULY 2021 - 30 JUNE 2022



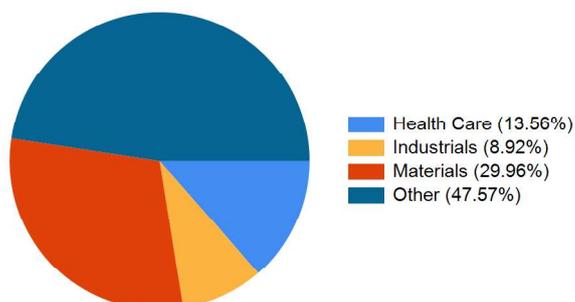
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2593599	MR STEVEN JOHN MATER + MISS DANIELLE TUFFIELD <S AND D MATER SF A/C>	\$177,681.97
CDIA	10244608	S AND D MATER SUPER FUND	\$62,741.17
TOTAL PORTFOLIO VALUE			\$240,423.14

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$26.11
TOTAL INCOME	\$26.11

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$712.54
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$712.54

Portfolio Valuation

30 JUNE 2022



SHARES - 2593599 - HIN 67806212

MR STEVEN JOHN MATER + MISS DANIELLE TUFFIELD <S AND D MATER SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A4N - ALPHA HPA LTD FPO (ORDINARY FULLY PAID)	60,000	\$0.4150	\$24,900.00	10.36%
ALC - ALCIDION GROUP LTD FPO (ORDINARY FULLY PAID)	219,048	\$0.1100	\$24,095.28	10.02%
BBT - BLUEBET HOLDINGS LTD FPO (ORDINARY FULLY PAID)	8,000	\$0.5000	\$4,000.00	1.66%
DOU - DOUUGH LIMITED FPO (ORDINARY FULLY PAID)	90,000	\$0.0140	\$1,260.00	0.52%
EGL - ENVIRONMENTAL GROUP FPO (ORDINARY FULLY PAID)	79,214	\$0.2000	\$15,842.80	6.59%
EMN - EUROMANGANESE CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	20,000	\$0.2500	\$5,000.00	2.08%
LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)	20,000	\$1.0550	\$21,100.00	8.78%
NTO - NITRO SOFTWARE LTD FPO (ORDINARY FULLY PAID)	9,000	\$1.3400	\$12,060.00	5.02%
NXM - NEXUS MINERALS LTD FPO (ORDINARY FULLY PAID)	35,000	\$0.1750	\$6,125.00	2.55%
PBH - POINTSBET HOLDINGS FPO (ORDINARY FULLY PAID)	2,778	\$2.6800	\$7,445.04	3.10%
PBHO - POINTSBET HOLDINGS OPT SEP22 (OPTION EXPIRING 30-SEP-2022)	385	\$0.0100	\$3.85	0.00%
PDI - PREDICTIVE DISC LTD FPO (ORDINARY FULLY PAID)	130,000	\$0.2000	\$26,000.00	10.81%
PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)	30,000	\$0.5450	\$16,350.00	6.80%
STM - SUNSTONE METALS LTD FPO (ORDINARY FULLY PAID)	300,000	\$0.0450	\$13,500.00	5.62%
		Sub Total	\$177,681.97	73.90%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06210910244608	\$62,741.17	26.10%	
	TOTAL	\$240,423.14	100.00%



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage

Account Statement

S AND D MATER SUPER FUND
 UAD 07/01/14
 STEVEN MATER & DANIELLE TUFFIELD
 TTEES
 77 BOYLE STREET
 BALGOWLAH NSW 2093 AUSTRALIA

April 1, 2022 - June 30, 2022
 Account Number: OAC-435771
 Base Currency: AUSTRALIAN DOLLAR (AUD)

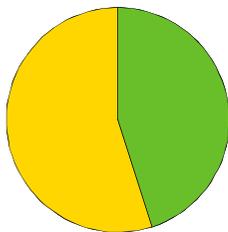
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	189,905.38
Dividends, Interest and Other Income	851.42
Other Transactions	-127.71
Net Change in Portfolio¹	18,943.24
ENDING ACCOUNT VALUE	209,572.33
Estimated Annual Income	3,490.91

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

Asset Summary



Percent	Asset Type	Last Period	This Period
45%	Cash, Money Funds, and Bank Deposits	86,475.75	95,179.64
55%	Equities	103,429.63	114,392.69
100%	Account Total (Pie Chart)	189,905.38	209,572.33

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information
E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU





Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

April 1, 2022 - June 30, 2022
 S AND D MATER SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 45.00% of Portfolio						
Cash Balance						
		64,926.02	65,436.02	USD		
		86,475.74	95,179.64	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		64,926.02	65,436.02	USD	0.00	
		86,475.74	95,179.64	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 55.00% of Portfolio						
Common Stocks						
PFIZER INC COM	1,500.0000	52.4300	78,645.00	USD	2,400.00	3.05%
Security Identifier: PFE			114,392.69	AUD	3,490.91	
CUSIP: 717081103						
Total Common Stocks			78,645.00	USD	2,400.00	
			114,392.69	AUD	3,490.91	
TOTAL EQUITIES			78,645.00	USD	2,400.00	
			114,392.69	AUD	3,490.91	

				Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS						0.00	2,400.00
						0.00	3,490.91
Total Portfolio Holdings - AUSTRALIAN DOLLAR				209,572.33		0.00	3,490.91

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by





Alex Corporation Limited
ACN 634 554 608
Level 10, 100 Creek Street
BRISBANE QLD 4000
1300 738 453 | alex.com.au

2 August 2022

Steven Mater and Danielle Tuffield
Steven Mater and Danielle Tuffield as trustees for the S & D Mater Super Fund
77 Boyle Street
Balgowlah NSW 2093

Subject: Alex Corporation Limited shareholding as at 30 June 2022

Dear Steven and Danielle,

The following information, to the best of our knowledge and belief, is complete and accurate as close of business on 30 June 2022.

The S & D Mater Super Fund had 16,703 shares at a value of \$2.946 a share at 30 June 2022.

No capital or dividends have been returned to investors during the period.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Larry Stewart". The signature is stylized with several loops and a long horizontal stroke.

Larry Stewart
Head of Finance
Alex Corporation Limited



Account Number 06 2109 10244608

Statement Period 5 Feb 2021 - 4 Aug 2021

Closing Balance \$5,033.36 CR

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



003

THE TRUSTEES
 77 BOYLE ST
 BALGOWLAH NSW 2093

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: STEVEN JOHN MATER AND DANIELLE TUFFIELD
 AS TRUSTEES FOR S AND D MATER SUPER FUND

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

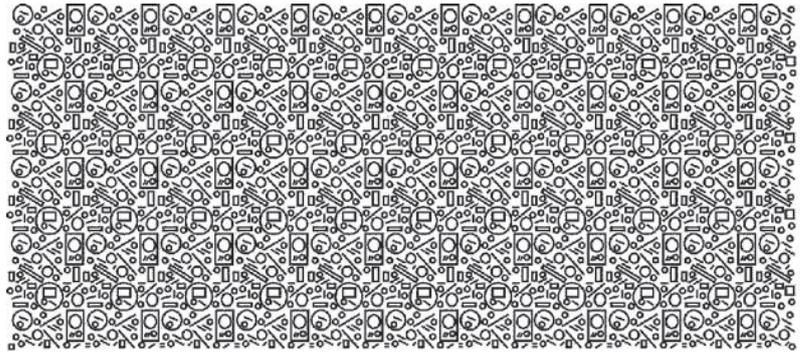
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
05 Feb	2021 OPENING BALANCE			\$4,229.31 CR
18 Feb	Direct Credit 481471 SuperChoice P/L PC150221-100800584		419.86	\$4,649.17 CR
22 Feb	Direct Debit 367806 Asteron Life 02885152/00001	164.65		\$4,484.52 CR
23 Feb	Direct Debit 367806 Asteron Life 02885152/00001	352.88		\$4,131.64 CR
09 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		75,784.45	\$79,916.09 CR
11 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,475.05	\$104,391.14 CR
12 Mar	Direct Credit 481471 SuperChoice P/L PC090321-190382403		132.05	\$104,523.19 CR
18 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,123.69		\$96,399.50 CR
22 Mar	Direct Debit 367806 Asteron Life 02885152/00001	164.65		\$96,234.85 CR
23 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 732276644508760 Q1 Div293 Install	1,705.00		\$94,529.85 CR
23 Mar	Direct Debit 367806 Asteron Life 02885152/00001	352.88		\$94,176.97 CR



Account Number

06 2109 10244608



Date	Transaction	Debit	Credit	Balance
24 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,969.95		\$78,207.02 CR
25 Mar	Transfer to other Bank NetBank EV IPO	25,000.00		\$53,207.02 CR
01 Apr	Credit Interest		2.63	\$53,209.65 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,730.84		\$27,478.81 CR
12 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,869.95		\$20,608.86 CR
20 Apr	Direct Debit 367806 Asteron Life 02885152/00001	164.65		\$20,444.21 CR
23 Apr	Direct Debit 367806 Asteron Life 02885152/00001	352.88		\$20,091.33 CR
28 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	38,114.90		\$18,023.57 DR
28 Apr	Return 28/04/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		38,114.90	\$20,091.33 CR
28 Apr	Unpaid Payment Fee	5.00		\$20,086.33 CR
30 Apr	Direct Credit 011802 Trustee RD003025002136681		35,000.00	\$55,086.33 CR
30 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,519.95		\$37,566.38 CR
30 Apr	Direct Credit 333732 PCS AUSTRALI PCS Dist. 29399		92,032.86	\$129,599.24 CR
01 May	Credit Interest		1.27	\$129,600.51 CR
03 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	38,114.90		\$91,485.61 CR
05 May	Direct Credit 333732 PCS AUSTRALI PCS Dist. 29399		7,626.50	\$99,112.11 CR
11 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	39,789.74		\$59,322.37 CR
13 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,030.05	\$72,352.42 CR
14 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		88,120.80	\$160,473.22 CR
19 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,339.53		\$159,133.69 CR
20 May	Direct Debit 367806 Asteron Life 02885152/00001	164.65		\$158,969.04 CR
24 May	Direct Debit 367806 Asteron Life 02885152/00001	352.88		\$158,616.16 CR
24 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,453.28		\$144,162.88 CR

Date	Transaction	Debit	Credit	Balance
25 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,619.95		\$139,542.93 CR
28 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,677.31		\$122,865.62 CR
01 Jun	Credit Interest		5.31	\$122,870.93 CR
07 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,251.96		\$115,618.97 CR
08 Jun	Direct Credit 333732 PCS AUSTRALI PCS Dist. 29399		1,422.46	\$117,041.43 CR
09 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,838.02		\$111,203.41 CR
10 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,681.94		\$98,521.47 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	28,078.05		\$70,443.42 CR
17 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,829.70		\$42,613.72 CR
21 Jun	Direct Debit 367806 Asteron Life 02885152/00001	164.65		\$42,449.07 CR
23 Jun	Direct Debit 367806 Asteron Life 02885152/00001	352.88		\$42,096.19 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,480.05	\$46,576.24 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$45.96			
01 Jul	Credit Interest		3.24	\$46,579.48 CR
02 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		46,019.37	\$92,598.85 CR
13 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 732276644508760 smsf tax installme	1,706.00		\$90,892.85 CR
15 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,819.79		\$61,073.06 CR
16 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26.56		\$61,046.50 CR
17 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003793677922521 Fy20 Tax Install	6,283.99		\$54,762.51 CR
19 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,601.04		\$27,161.47 CR
20 Jul	Direct Debit 367806 Asteron Life 02885152/00001	164.65		\$26,996.82 CR
23 Jul	Direct Debit 367806 Asteron Life 02885152/00001	352.88		\$26,643.94 CR
26 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,737.20	\$32,381.14 CR
01 Aug	Credit Interest		2.55	\$32,383.69 CR
01 Aug	Transfer to other Bank NetBank Alex Invest Inc	8,690.38		\$23,693.31 CR



Date	Transaction	Debit	Credit	Balance			
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,659.95		\$5,033.36 CR			
04 Aug 2021	CLOSING BALANCE			\$5,033.36 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$4,229.31 CR		\$431,606.55		\$432,410.60		\$5,033.36 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2109 10244608

Statement Period 5 Aug 2021 - 4 Feb 2022

Closing Balance \$87,720.90 CR

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



003

THE TRUSTEES
 77 BOYLE ST
 BALGOWLAH NSW 2093

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: STEVEN JOHN MATER AND DANIELLE TUFFIELD
 AS TRUSTEES FOR S AND D MATER SUPER FUND

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

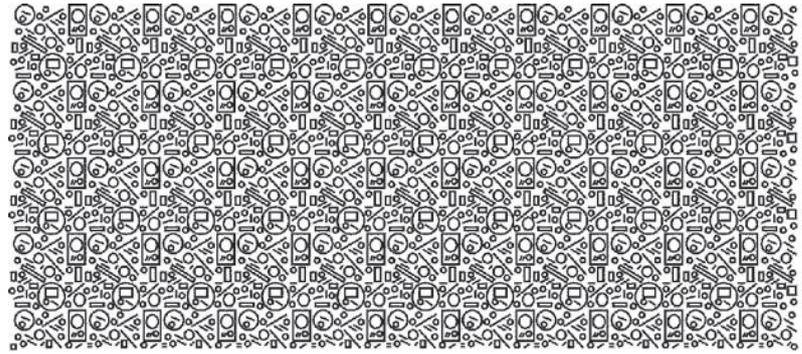
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
05 Aug	2021 OPENING BALANCE			\$5,033.36 CR
06 Aug	PBH PAITREO 2021 NetBank BPAY 359471 156599900602324609 PBH Holdings	2,224.00		\$2,809.36 CR
20 Aug	Direct Debit 367806 Asteron Life 02885152/00001	164.65		\$2,644.71 CR
23 Aug	Direct Debit 367806 Asteron Life 02885152/00001	352.88		\$2,291.83 CR
25 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,580.05	\$10,871.88 CR
01 Sep	Credit Interest		0.17	\$10,872.05 CR
14 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,119.95		\$1,752.10 CR
17 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,630.05	\$15,382.15 CR
20 Sep	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$15,182.49 CR
21 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,069.60		\$112.89 CR
22 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,744.96		\$11,632.07 DR



Account Number

06 2109 10244608



Date	Transaction	Debit	Credit	Balance
22 Sep	Return 22/09/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		11,744.96	\$112.89 CR
22 Sep	Unpaid Payment Fee	5.00		\$107.89 CR
23 Sep	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$327.37 DR
23 Sep	Return 23/09/21 Direct Debit 367806 Asteron Life 02885152/00001		435.26	\$107.89 CR
23 Sep	Unpaid Payment Fee	5.00		\$102.89 CR
24 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	102.89		\$0.00
28 Sep	Transfer from xx7750 NetBank		100.00	\$100.00 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	64.42		\$35.58 CR
01 Oct	Credit Interest		0.28	\$35.86 CR
06 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,219.06	\$25,254.92 CR
07 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 732276644508760 installment	1,705.00		\$23,549.92 CR
20 Oct	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$23,350.26 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,011.99		\$1,338.27 CR
25 Oct	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$903.01 CR
01 Nov	Credit Interest		0.49	\$903.50 CR
02 Nov	Direct Credit 481471 SuperChoice P/L PC261021-135663722		1,745.13	\$2,648.63 CR
09 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,360.10	\$28,008.73 CR
10 Nov	Transfer To Bell Resources Limit NetBank Steven Mater IPO	25,000.00		\$3,008.73 CR
22 Nov	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$2,809.07 CR
23 Nov	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$2,373.81 CR
01 Dec	Credit Interest		0.04	\$2,373.85 CR
06 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		51,727.85	\$54,101.70 CR
08 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,425.50	\$59,527.20 CR
15 Dec	ALC ANREO 2021 NetBank BPAY 372078 15893990001410659 ALC Shares	4,762.00		\$54,765.20 CR

Date	Transaction	Debit	Credit	Balance			
20 Dec	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$54,565.54 CR			
22 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		43,956.00	\$98,521.54 CR			
23 Dec	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$98,086.28 CR			
01 Jan	Credit Interest		2.59	\$98,088.87 CR			
06 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,460.59		\$89,628.28 CR			
07 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	31,531.49		\$58,096.79 CR			
13 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 732276644508760 Q3 instalment	1,706.00		\$56,390.79 CR			
20 Jan	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$56,191.13 CR			
24 Jan	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$55,755.87 CR			
28 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,115.86	\$84,871.73 CR			
01 Feb	Credit Interest		2.89	\$84,874.62 CR			
02 Feb	Direct Credit 481471 SuperChoice P/L PC270122-139518493		2,846.28	\$87,720.90 CR			
04 Feb	2022 CLOSING BALANCE			\$87,720.90 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$5,033.36 CR		\$137,205.02		\$219,892.56		\$87,720.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 2109 10244608

Statement Period 5 Feb 2022 - 4 Aug 2022

Closing Balance \$14,875.41 CR

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



003

THE TRUSTEES
 77 BOYLE ST
 BALGOWLAH NSW 2093

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: STEVEN JOHN MATER AND DANIELLE TUFFIELD
 AS TRUSTEES FOR S AND D MATER SUPER FUND

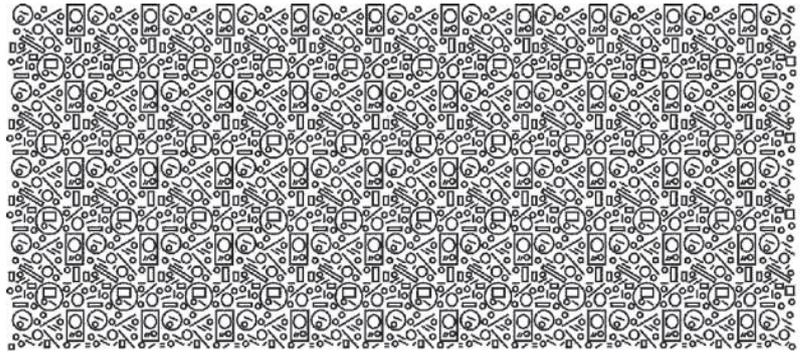
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
05 Feb	2022 OPENING BALANCE			\$87,720.90 CR
21 Feb	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$87,521.24 CR
23 Feb	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$87,085.98 CR
01 Mar	Credit Interest		3.35	\$87,089.33 CR
15 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,903.76		\$64,185.57 CR
21 Mar	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$63,985.91 CR
23 Mar	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$63,550.65 CR
01 Apr	Credit Interest		3.16	\$63,553.81 CR
10 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 732276644508760 tax inst 4	1,706.00		\$61,847.81 CR
20 Apr	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$61,648.15 CR
26 Apr	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$61,212.89 CR
29 Apr	Direct Credit 481471 SuperChoice P/L PC220422-183864439		2,750.01	\$63,962.90 CR



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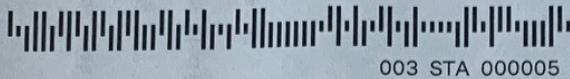
Date	Transaction	Debit	Credit	Balance
01 May	Credit Interest		2.56	\$63,965.46 CR
20 May	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$63,765.80 CR
23 May	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$63,330.54 CR
25 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40.76	\$63,371.30 CR
01 Jun	Credit Interest		4.79	\$63,376.09 CR
20 Jun	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$63,176.43 CR
23 Jun	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$62,741.17 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$26.11			
01 Jul	Credit Interest		9.60	\$62,750.77 CR
14 Jul	Transfer To EIR Health Pty Ltd NetBank S AND D MATER SF	50,000.00		\$12,750.77 CR
20 Jul	Direct Debit 367806 Asteron Life 02885152/00001	199.66		\$12,551.11 CR
25 Jul	Direct Debit 367806 Asteron Life 02885152/00001	435.26		\$12,115.85 CR
01 Aug	Credit Interest		9.55	\$12,125.40 CR
03 Aug	Direct Credit 481471 SuperChoice P/L PC280722-194705570		2,750.01	\$14,875.41 CR
04 Aug	2022 CLOSING BALANCE			\$14,875.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,720.90 CR		\$78,419.28		\$5,573.79		\$14,875.41 CR

Your Credit Interest Rate Summary

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

Note. Interest rates are effective as at the date shown but are subject to change.



Miss Tuffield
77 Boyle Street
BALGOWLAH NSW 2093

19 May 2022

Re: Important information about your CommSec ETO account: 81004347

Dear Miss Tuffield,

We recently wrote to you advising that CommSec has simplified its Employee Banking Benefits program and is no longer offering employee benefits for the Exchange Traded Options (ETO) product as at 1 March 2022. Following a review of our records we have identified a number of ETO trades where discounted staff brokerage rates were not applied.

CommSec will be refunding all overcharges with interest compensation.

We sincerely apologise for this error and have since corrected our systems.

Next steps

We will send you a cheque for a total refund amount of **\$40.76** from 26 May 2022. This includes the total overcharge amount \$37.30, plus interest calculated on a monthly compounding basis from the date of the trade until 30 June 2022[^].

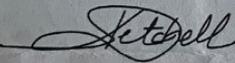
You should consider the tax implications of the payment and seek advice from your accountant or tax advisor if appropriate. We have attached a 'Rebate Schedule' with the relevant details of the payment.

Please note that if this cheque remains unrepresented, funds will be transferred to the Office of State Revenue in line with the Unclaimed Money Act 1995 (NSW).

We're here to help

If you have any questions, please call us on **1800 245 698**, between 8:00am to 5:30pm (Sydney time), Monday to Friday.

Yours sincerely,



Karin Setchell
General Manager
CommSec Product Management

Commonwealth Securities Limited
Ground Floor, Tower 1,
201 Sussex Street Sydney NSW 2000

Telephone: 1800 245 698
Email: CommsecDerivatives@cba.com.au
commsec.com.au

Important information

[^]Interest compensation is calculated on an individual trade basis and compounded monthly from the trade date until June 2022. Interest rates applied are based on the calendar year and the highest 'tier' CDIA (Commonwealth Direct Investment Account) interest rate. These are as follows: 2022: 0.25% p.a., 2021: 0.25% p.a., 2020: 0.80% p.a., 2019: 1.75% p.a., 2016-2018: 2.35% p.a., 2013-2015: 3.50% p.a., 2012: 3.75% p.a., 2011: 3.70% p.a., 2010: 3.70% p.a., 2009: 3.20% p.a., 2008: 6.20% p.a., 2007: 5.70% p.a., 2006: 5.30% p.a., 2005: 4.55% p.a., 2004: 4.35% p.a.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and CBoe Australia Pty Limited, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Both entities are incorporated in Australia with limited liability.

Asteron Life Complete Statement



F 000060 000



S J Mater & D Tuffield
S And D Mater Super Fund
77 Boyle Street
BALGOWLAH NSW 2093

19 August 2021

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number/Linked Policy

E3110373/E3110374

Cover
Life
TPD

Insured Person
Ms Danielle Tuffield

Policy Owner
S And D Mater Super Fund

Important Dates
- Policy anniversary
19 September each year
- Policy commencement
19/09/2016

Your Adviser
Commonwealth Financial
Planning
1800 338 443

Customer Service

1800 221 727 8am-6pm
07 3325 8500

Internet

www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus
Balgowlah account ending with the numbers 608 each
month.

\$199.66

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm EST
Fax: 1300 766 833
Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au

Asteron Life Complete Statement



000120 000



Steve Mater And Danielle Tuffi
S & D Mater Super Fund
77 Boyle Street
BALGOWLAH NSW 2093

23 August 2021

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number/Linked Policy

E3110417/E3110418

Cover

Life
TPD

Insured Person

Mr Steven Mater

Policy Owner

S & D Mater Super Fund

Important Dates

- Policy anniversary
22 September each year
- Policy commencement
22/09/2016

Your Adviser

Commonwealth Financial
Planning
1800 338 443

Customer Service

1800 221 727 8am-6pm
07 3325 8500

Internet

www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus
Balgowlah account ending with the numbers 608 each
month.

\$435.26

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm EST
Fax: 1300 766 833
Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au

Invoice Date
04 Oct 2022

Invoice Number
INV-9552

TAX INVOICE

THE TRUSTEE FOR S AND D MATER
SUPERANNUATION FUND
77 Boyle St
BALGOWLAH NSW 2093
AUSTRALIA
ABN: 73 227 664 450

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,715.00	10%	1,715.00
ASF, Audit of Self-Managed Superannuation Fund.	1.00	860.00	10%	860.00
			Subtotal	2,575.00
			Total GST 10%	257.50
			Invoice Total AUD	2,832.50
			Total Net Payments AUD	2,832.50
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 11 Oct 2022

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

Customer THE TRUSTEE FOR S AND D MATER
SUPERANNUATION FUND

Invoice Number INV-9552

Amount Due 0.00

Due Date 11 Oct 2022

Amount Enclosed

Enter the amount you are paying above

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR STEVEN JOHN MATER + MISS DANIELLE
TUFFIELD <S AND D MATER SF A/C>

SHARES - 2593599 - HIN 67806212

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$295,476.29
Total Sells (inc. Brokerage + GST)	\$318,855.93

360 - LIFE360 INC. CDI FORUS (CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Oct-2021	Sell	-3,000	\$8.4148	-\$25,244.31	\$25.25	\$2.30	124452576	-\$25,219.06
Sub Total					\$25.25	\$2.30		-\$25,219.06

ABR - AMERICAN PACIFIC FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2021	Sell	-20,000	\$2.2000	-\$44,000.00	\$44.00	\$4.00	127786777	-\$43,956.00
15-Jul-2021	Buy	19,988	\$1.3800	\$27,583.44	\$17.60	\$1.60	120622446	\$27,601.04
14-Jul-2021	Buy	12	\$1.3800	\$16.56	\$10.00	\$0.91	120611696	\$26.56
Sub Total					\$71.60	\$6.51		-\$16,328.40

BBT - BLUEBET HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2021	Buy	8,000	\$2.3300	\$18,640.00	\$19.95	\$1.81	121229303	\$18,659.95
Sub Total					\$19.95	\$1.81		\$18,659.95

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Sell	-385	\$39.4400	-\$15,184.40	\$19.95	\$1.81	127180100	-\$15,164.45
17-Sep-2021	Buy	385	\$39.0900	\$15,049.65	\$19.95	\$1.81	123603353	\$15,069.60
Sub Total					\$39.90	\$3.62		-\$94.85

BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Sell	-30,000	\$8.7000	-\$26,100.00	\$26.09	\$2.37	128138662	-\$26,073.91
02-Dec-2021	Sell	-60,000	\$6.1000	-\$36,600.00	\$36.60	\$3.33	127193302	-\$36,563.40
Sub Total					\$62.69	\$5.70		-\$62,637.31

EGL - ENVIRONMENTAL GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2022	Buy	68,394	\$2.9000	\$19,834.26	\$19.95	\$1.81	130969747	\$19,854.21
11-Mar-2022	Buy	10,820	\$2.8000	\$3,029.60	\$19.95	\$1.81	130967869	\$3,049.55

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total	\$39.90	\$3.62	\$22,903.76
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FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-2022	Sell	-1,500	\$19.4300	-\$29,145.00	\$29.14	\$2.65	129132126	-\$29,115.86
19-Oct-2021	Buy	1,500	\$14.6600	\$21,990.00	\$21.99	\$2.00	125131287	\$22,011.99
Sub Total					\$51.13	\$4.65		-\$7,103.87

HZR - HAZER GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Sell	-30,000	\$1.1580	-\$34,739.49	\$34.74	\$3.16	127301638	-\$34,704.75
24-Sep-2021	Buy	15,000	\$.9750	\$14,625.00	\$19.95	\$1.81	124006445	\$14,644.95
Sub Total					\$54.69	\$4.97		-\$20,059.80

LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2022	Buy	20,000	\$1.7250	\$34,500.00	\$34.50	\$3.14	128068127	\$34,534.50
Sub Total					\$34.50	\$3.14		\$34,534.50

MGU - MAGNUM MINING & EXP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Sell	-100,000	\$.0860	-\$8,600.00	\$19.95	\$1.81	122281989	-\$8,580.05
Sub Total					\$19.95	\$1.81		-\$8,580.05

NTO - NITRO SOFTWARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jul-2021	Buy	9,000	\$3.3100	\$29,790.00	\$29.79	\$2.71	120558167	\$29,819.79
Sub Total					\$29.79	\$2.71		\$29,819.79

NXM - NEXUS MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021	Buy	21,017	\$.3350	\$7,040.70	\$19.95	\$1.81	123676433	\$7,060.65
20-Sep-2021	Buy	13,983	\$.3350	\$4,684.31	\$0.00	\$0.00	123735874	\$4,684.31
15-Sep-2021	Sell	-35,000	\$.3900	-\$13,650.00	\$19.95	\$1.81	123440442	-\$13,630.05
10-Sep-2021	Buy	35,000	\$.2600	\$9,100.00	\$19.95	\$1.81	123228755	\$9,119.95
Sub Total					\$59.85	\$5.43		\$7,234.86

NYR - NYRADA INC. CDI FORUS (CHESS DEPOSITARY INTERESTS 1:1 US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Sep-2021	Sell	-50,000	\$.2553	-\$12,762.50	\$19.95	\$1.81	124045605	-\$12,742.55

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total **\$19.95** **\$1.81** **-\$12,742.55**

PDI - PREDICTIVE DISC LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Buy	130,000	\$.2250	\$29,250.00	\$29.25	\$2.66	127293472	\$29,279.25
				Sub Total	\$29.25	\$2.66		\$29,279.25

RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2021	Sell	-20,000	\$1.7150	-\$34,300.00	\$34.30	\$3.12	120915532	-\$34,265.70
				Sub Total	\$34.30	\$3.12		-\$34,265.70

SDV - SCIDEV LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-20,000	\$.6450	-\$12,900.00	\$19.95	\$1.81	125927044	-\$12,880.05
				Sub Total	\$19.95	\$1.81		-\$12,880.05

STM - SUNSTONE METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Buy	300,000	\$.1050	\$31,500.00	\$31.49	\$2.86	128157912	\$31,531.49
				Sub Total	\$31.49	\$2.86		\$31,531.49

WZR - WISR LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-50,000	\$.2500	-\$12,500.00	\$19.95	\$1.81	125928533	-\$12,480.05
27-Sep-2021	Sell	-50,000	\$.2700	-\$13,500.00	\$19.95	\$1.81	124115411	-\$13,480.05
22-Jul-2021	Buy	100,000	\$.2850	\$28,500.00	\$28.50	\$2.59	120910074	\$28,528.50
				Sub Total	\$68.40	\$6.21		\$2,568.40



Activity statement 001

Date generated	03 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **03 January 2021** to **03 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,740.00		\$0.00
13 Oct 2022	12 Oct 2022	Payment received		\$1,740.00	\$1,740.00 CR
9 Aug 2022	9 Aug 2022	General interest charge			\$0.00
9 Aug 2022	8 Aug 2022	Payment received		\$1,706.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,706.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,706.00		\$1,706.00 DR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,706.00		\$0.00
12 Apr 2022	11 Apr 2022	Payment received		\$1,706.00	\$1,706.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,706.00		\$0.00
14 Jan 2022	13 Jan 2022	Payment received		\$1,706.00	\$1,706.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,705.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$1,705.00	\$1,705.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,706.00		\$0.00
14 Jul 2021	13 Jul 2021	Payment received		\$1,706.00	\$1,706.00 CR
12 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,705.00		\$0.00
24 Mar 2021	23 Mar 2021	Payment received		\$1,705.00	\$1,705.00 CR



Income tax 552

Date generated	03 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **03 January 2021** to **03 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Oct 2022	11 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,163.28		\$0.00
6 Oct 2022	6 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$11.28	\$3,163.28 CR
6 Oct 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,152.00	\$3,152.00 CR
20 Jul 2021	20 Jul 2021	General interest charge			\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$6,283.99	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$6,283.99 DR
3 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,283.99		\$6,283.99 DR

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Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Rollovers In						
Mr Steven Mater	\$	35,000.00		\$	0.00	
Total Rollovers In	\$	35,000.00		\$	0.00	
Contributions						
Employer						
Ms Danielle Tuffield	\$	4,132.69		\$	7,341.42	
Total Employer	\$	4,132.69		\$	7,341.42	
Member						
Personal Concessional						
Ms Danielle Tuffield	\$	0.00		\$	100.00	
Total Personal Concessional	\$	0.00		\$	100.00	
Total Member	\$	0.00		\$	100.00	
Total Contributions	\$	4,132.69		\$	7,441.42	
Total Member Receipts	\$	39,132.69		\$	7,441.42	
Investment Income						
Distributions						
Units In Listed Unit Trusts						
Kkr Credit Income Fund - Ordinary Units Fund	\$	287.50		\$	0.00	
Total Units In Listed Unit Trusts	\$	287.50		\$	0.00	
Total Distributions	\$	287.50		\$	0.00	
Foreign Income						
Foreign Dividend						
Shares in Listed Companies - Foreign						
Pfizer Inc	\$	0.00		\$	2,519.75	
Total Shares in Listed Companies - Foreign	\$	0.00		\$	2,519.75	
Total Foreign Dividend	\$	0.00		\$	2,519.75	
Total Foreign Income	\$	0.00		\$	2,519.75	
Interest						
Cash At Bank						
CBA Direct Investment Account	\$	45.96		\$	26.11	
Total Cash At Bank	\$	45.96		\$	26.11	
Total Interest	\$	45.96		\$	26.11	
Total Investment Income	\$	333.46		\$	2,545.86	
Other Income						
Fee Refund	\$	0.00		\$	40.76	
Sundry	\$	100.78		\$	0.00	
Total Other Income	\$	100.78		\$	40.76	
Total Income	\$	39,566.93		\$	10,028.04	

Expenses**Member Payments**

Insurance Premiums

Mr Steven Mater

Accumulation 4,099.84 \$ 4,623.10

Total Mr Steven Mater 4,099.84 \$ 4,623.10

Ms Danielle Tuffield

Accumulation 1,917.20 \$ 2,325.90

Total Ms Danielle Tuffin	1917.20	\$	2,325.90
Total Insurance Premiums	6,017.04	\$	6,949.00
Total Member Payments	6,017.04	\$	6,949.00
Other Expenses			
Accountancy Fee	1,886.50	\$	1,886.50
Auditor Fee	946.00	\$	946.00
Bank Fees			
Cash At Bank			
CBA Direct Investment Account	500.00	\$	10.00
Total Cash At Bank	5.00	\$	10.00
Total Bank Fees	5.00	\$	10.00
SMSF Supervisory Levy	259.00	\$	259.00
Total Other Expenses	3,096.50	\$	3,101.50

Investment Losses**Market Losses**

Cash and Cash Equivalents

Foreign Exchange Loss	4,647.00	\$	7,187.85
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Total Cash and Cash Equivalents		\$	7,187.85
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Derivative Investments

Pointsbet Holdings Limited - Option Expiring 30 Sep-2022	885.50	\$	881.65
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Total Derivative Investments	885.50	\$	881.65
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Managed Investments

PCS Australian Absolute Return Fund		\$	0.00
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Total Managed Investments	0.00	\$	0.00
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Shares in Listed Companies

Alcidion Group Limited	\$ 65,465.20	\$	60,666.72
Alpha H&A Limited	333.59	\$	8,400.00
American Pacific Borates Limited	0.00	\$	16,328.40
BHP Group Limited	0.00	\$	94.85
Bigtincan Holdings Limited	\$ 6,565.15	\$	0.00
Bluebet Holdings Ltd	\$ 0.00	\$	14,659.95
Bluescope Steel Limited	\$ 3,594.21	\$	0.00
Branch Holdings Limited	\$ 157.51	\$	18,537.31
Data#3 Limited	\$ 2,500.05	\$	0.00
Dough Limited	16,399.95	\$	7,110.00
Emvision Medical Devices Ltd	\$ 12,132.55	\$	0.00
Environmental Group Limited (The)	\$ 0.00	\$	7,060.96
Euro Manganese Inc Depository Interests 1:1	\$ 8,019.00	\$	5,300.00
Fortescue Metals Group Ltd	\$ 0.00	\$	7,103.87
Galaxy Resources Limited	\$ 13,729.66	\$	0.00
Hazer Group Limited	\$ 6,094.95	\$	7,159.80
Imugene Limited	\$ 669.77	\$	0.00
Lark Distilling Co. Ltd	\$ 4,220.05	\$	0.00
Life360 Inc. - Cdi 3:1 Us Person Prohibited	\$ 2,620.00	\$	5,179.06
Liontown Resources Limited	\$ 0.00	\$	13,434.50
Little Green Pharmacy Ltd	\$ 0.70	\$	0.00
Lynas Rare Earths Limited	\$ 14,119.84	\$	0.00
Magnus Mining And Exploration Limited	\$ 0.00	\$	8,919.95
Nexus Minerals Limited	\$ 0.00	\$	1,109.86
Nitro Software Limited	\$ 0.00	\$	17,759.79
Nyrada Inc. - Chess Depository Interests 1:1 Us Prohibited	\$ 3,295.00	\$	3,257.45
Piedmont Lithium Inc. - Chess Depository Interests 100:1	\$ 2,671.95	\$	14,400.00
Playside Studios Limited	\$ 0.00	\$	0.00
Pointsbet Holdings Limited	\$ 40,704.80	\$	26,728.96
Predictive Discovery Limited	\$ 0.00	\$	3,279.25
Ramelius Resources Limited	\$ 110.10	\$	365.70
Resapp Health Limited	\$ 0.00	\$	0.00
Scidev Ltd	\$ 329.32	\$	4,119.95
Sovereign Metals Limited	\$ 10,392.16	\$	0.00
Sunstone Metals Ltd	\$ 0.00	\$	18,031.49
Wisr Limited	\$ 1,019.95	\$	2,568.40
Total Shares in Listed Companies	\$ 125,691.50	\$	162,038.24

Shares in Listed Companies - Foreign

GEA Group Ag ADR	\$ 1,437.71	\$	0.00
Copart Inc	\$ 0.00	\$	5,886.67

ING Group Shs Sponsored American Depository Receipt Repr 1 Sh		\$	0.00
Pfizer Inc		\$	24,539.60
Total Shares in Listed Companies \$ Foreign	1,663.34	\$	18,652.93
Shares in Unlisted Companies			
Alex Corporation Limited		\$	15,515.32
Total Shares in Unlisted Companies	0.00	\$	15,515.32
Units In Listed Unit Trusts			
Betashares Australia Long Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid		\$	0.00
Betashares US Equities Long Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid		\$	0.00
Kkr Credit Income Fund Ordinary Units Fully Paid		\$	0.00
Total Units In Listed Unit Trusts	0.00	\$	0.00
Total Market Losses	\$ 62,730.76	\$	121,563.79
Total Investment Losses	\$ 62,730.76	\$	121,563.79
Total Expenses	\$ 53,617.22	\$	131,614.29

Income Tax

Income Tax Expense

Income Tax Expense		\$	0.00	\$	1,017.30
Total Income Tax Expense	0.00	\$	0.00	\$	1,017.30
Total Income Tax	0.00	\$	0.00	\$	1,017.30

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	93,184.15	\$	122,603.55
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Assets

Investments

Derivative Investments

Pointsbet Holdings Limited Option Expiring 30-Sep-2022	385	\$	3.85	385
Total Derivative Investments	385.50	\$	3.85	

Shares in Listed Companies

Alcidion Group Limited	200,000.00	200,000	\$	24,095.28	219,048
Alpha Hpa Limited	33,300.00	60,000	\$	24,900.00	60,000
Bluebet Holdings Ltd			\$	4,000.00	8,000
Brainchip Holdings Ltd	1,100.00	90,000	\$	0.00	0
Dough Limited	8,370.00	90,000	\$	1,260.00	90,000
Environmental Group Limited (The)			\$	15,842.80	79,214
Euro Mangrove Inc 100% Depository Interests 1:1	10,000.00	20,000	\$	5,000.00	20,000
Hazer Group Limited	12,900.00	15,000	\$	0.00	0
Life360 Inc Cdi 3:1 25,000.00 Prohibited Excluding Qib	25,000.00	3,000	\$	0.00	0
Liontown Resources Limited			\$	21,100.00	20,000
Magnum Mining And Exploration Limited	17,000.00	100,000	\$	0.00	0
Nexus Minerals Limited			\$	6,125.00	35,000
Nitro Software Limited			\$	12,060.00	9,000
Nyrada Inc Chess Depository Interests 1:1 Us Prohibited	10,000.00	50,000	\$	0.00	0
Piedmont Lithium Inc 100% Depository Interests 100:1	30,750.00	30,000	\$	16,350.00	30,000
Pointsbet Holdings Limited	1,100.00	2,500	\$	7,445.04	2,778
Predictive Discovery Limited			\$	26,000.00	130,000
Ramelius Resources Limited	17,900.00	20,000	\$	0.00	0
Scidev Ltd	17,000.00	20,000	\$	0.00	0
Sunstone Metals Ltd		0	\$	13,500.00	300,000
Total Shares in Listed Companies	356,110.00		\$	177,678.12	

Shares in Listed Companies - Foreign

Pfizer Inc		\$	0.00	\$	114,392.69	1,500
Total Shares in Listed Companies - Foreign	0.00	\$	0.00	\$	114,392.69	

Shares in Unlisted Companies

Alex Corporation Limited	25,000.34	13,737	\$	49,207.04	16,703
Bell Resources Limited	25,000.00	75,000	\$	50,000.00	150,000
Total Shares in Unlisted Companies	50,000.34		\$	99,207.04	

Total Investments	\$ 406,996.84	\$	391,281.70
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Other Assets

Cash At Bank

CBA Direct Investment	46,576.24	\$	62,741.17	
Commsec US Shares	81,461.99	\$	95,179.64	
Total Cash At Bank	228,038.23	\$	157,920.81	
Unsettled Trades				
Disposals				
Units In Listed Unit Trusts				
BetaShares All-Asia Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid		\$	0.00	
BetaShares US-Asia Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid		\$	0.00	
Total Units In Listed Unit Trusts		\$	0.00	
Total Disposals	46,019.37	\$	0.00	
Total Unsettled Trades	46,019.37	\$	0.00	
DRP Residual				
Insurance Australia Group Limited		\$	2.36	
Perpetual Equity Investment Company Limited		\$	0.76	
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid		\$	3.79	
Total DRP Residual		\$	0.67	
Current Tax Assets				
Income Tax Payable	\$ 6,024.99	\$	3,411.00	
Provision for Income Tax	\$ 0.00	\$	1,017.30	
Foreign Tax Credits				
Shares in Listed Companies - Foreign				
Pfizer Inc	\$ 0.00	\$	250.19	
Total Shares in Listed Companies - Foreign	0.00	\$	250.19	
Total Foreign Tax Credits	\$ 0.00	\$	250.19	
Income Tax Instalments Paid		\$	6,823.00	
Total Current Tax Assets	\$ 2,613.99	\$	9,466.89	
Total Other Assets	\$ 271,442.94	\$	167,387.03	
Total Assets	\$ 678,439.78	\$	558,668.73	

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$ 0.00	\$	1,886.50
Auditor Fee	\$ 0.00	\$	946.00
SMSF Supervisory Levy	\$ 259.00	\$	259.00

Total Other Creditors and Accruals	\$ 259.00	\$	3,091.50
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Other Taxes Payable

Activity Statement Payable/Refundable	1,706.00	\$	1,706.00
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Total Other Taxes Payable	\$ 1,706.00	\$	1,706.00
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Total Liabilities	\$ 1,965.00	\$	4,797.50
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Member Entitlements**Member Entitlement Accounts**

Mr Steven Mater			
Accumulation	\$ 478,232.18	\$	387,695.57

Total Mr Steven Mater	\$ 478,232.18	\$	387,695.57
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Ms Danielle Tuffield			
Accumulation	\$ 198,242.60	\$	166,175.66

Total Ms Danielle Tuffield	\$ 198,242.60	\$	166,175.66
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Total Member Entitlement Accounts	\$ 676,474.78	\$	553,871.23
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Total Member Entitlements	\$ 676,474.78	\$	553,871.23
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Net Total	\$ 780,737.47	\$ 780,737.47	\$ 691,300.32	\$ 691,300.32
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