



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Sinclair Family Super Fund	Period Ended:	30 June 2021
Client Code:	SINC05	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	JF
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	JF
Members Annual Statements	6		✓	JF
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	JF
Trial Balance	11		✓	JF
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	JF
Trust Tax Statements	15	✓		
Dividend Statements	16		✓	JF
Capital Gains Tax Reports - BGL	17	✓	✓	JF
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	JF
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	JF
Tax Reconciliation	21		✓	JF
General Ledger	22		✓	JF
Create Entries Report	23		✓	JF
Tax Agent Portal Reports	24		✓	JF
Market Value of Investments	25		✓	JF
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	JF
Self Review Checklist	32	✓		

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	08/12/2021
Reviewed By:		Date:	

REVIEWED
By Julie at 10:13 am, Dec 09, 2021

Financial statements and reports for the year ended
30 June 2021

Sinclair Family Super Fund

Sinclair Family Super Fund

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Statement of Financial Position

Detailed Statement of Financial Position

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Detailed Operating Statement

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Trustees Declaration

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Sinclair Family Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	300,000.00	300,000.00
Shares in Listed Companies (Australian)	3	1,538,613.68	612,143.26
Shares in Unlisted Private Companies (Australian)	4	0.00	40,000.00
Units in Unlisted Unit Trusts (Australian)	5	0.00	52,478.28
Total Investments		<u>1,838,613.68</u>	<u>1,004,621.54</u>
Other Assets			
Sundry Debtors		2,970.00	2,970.00
Macquarie Cash Management Acc 961282415		4,798.29	45,678.59
Commonwealth Bank Accelerator Cash Acc 17199292		12,366.34	7,952.75
Total Other Assets		<u>20,134.63</u>	<u>56,601.34</u>
Total Assets		<u>1,858,748.31</u>	<u>1,061,222.88</u>
Less:			
Liabilities			
Income Tax Payable		14,813.51	39,764.58
PAYG Payable		9,941.00	0.00
Deferred Tax Liability		92,759.77	33,524.83
Total Liabilities		<u>117,514.28</u>	<u>73,289.41</u>
Net assets available to pay benefits		<u>1,741,234.03</u>	<u>987,933.47</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Sinclair, Norman Mcleod - Accumulation		639,424.26	358,189.74
Sinclair, Jo-Anne Tracey - Accumulation		1,101,809.77	629,743.73
Total Liability for accrued benefits allocated to members' accounts		<u>1,741,234.03</u>	<u>987,933.47</u>

Sinclair Family Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2		
Peak Litigation Funding Debenture (15% Fixed Interest)		300,000.00	300,000.00
Shares in Listed Companies (Australian)	3		
Bardoc Gold Limited		95,668.50	210,529.50
Greenvale Mining Ltd		1,077,669.21	0.00
Northern Star Resources Ltd		166,465.38	325,863.76
Pilbara Minerals Limited		147,492.55	75,750.00
Trek Metals Limited		51,318.04	0.00
Shares in Unlisted Private Companies (Australian)	4		
Peak Litigation Funding Pty Ltd		0.00	40,000.00
Units in Unlisted Unit Trusts (Australian)	5		
The PLF Trust		0.00	52,478.28
Total Investments		<u>1,838,613.68</u>	<u>1,004,621.54</u>
Other Assets			
Bank Accounts			
Commonwealth Bank Accelerator Cash Acc 17199292		12,366.34	7,952.75
Macquarie Cash Management Acc 961282415		4,798.29	45,678.59
Sundry Debtors		2,970.00	2,970.00
Total Other Assets		<u>20,134.63</u>	<u>56,601.34</u>
Total Assets		<u>1,858,748.31</u>	<u>1,061,222.88</u>
Less:			
Liabilities			
Income Tax Payable		14,813.51	39,764.58
PAYG Payable		9,941.00	0.00
Deferred Tax Liability		92,759.77	33,524.83
Total Liabilities		<u>117,514.28</u>	<u>73,289.41</u>
Net assets available to pay benefits		<u>1,741,234.03</u>	<u>987,933.47</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Sinclair, Norman Mcleod - Accumulation		639,424.26	358,189.74
Sinclair, Jo-Anne Tracey - Accumulation		1,101,809.77	629,743.73
Total Liability for accrued benefits allocated to members' accounts		<u>1,741,234.03</u>	<u>987,933.47</u>

Sinclair Family Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$

Sinclair Family Super Fund
Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		0.00	983.66
Dividends Received		8,202.58	1,629.45
Interest Received		48,344.85	30,298.15
Investment Gains			
Changes in Market Values	9	772,311.12	(305,806.11)
Contribution Income			
Employer Contributions		10,945.46	21,251.78
Total Income		<u>839,804.01</u>	<u>(251,643.07)</u>
Expenses			
Accountancy Fees		1,815.00	1,320.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	330.00
ASIC Fees		55.00	54.00
Fines		0.00	80.00
		<u>2,514.00</u>	<u>2,043.00</u>
Total Expenses		<u>2,514.00</u>	<u>2,043.00</u>
Benefits accrued as a result of operations before income tax			
		<u>837,290.01</u>	<u>(253,686.07)</u>
Income Tax Expense	10	83,989.45	(23,352.76)
Benefits accrued as a result of operations		<u>753,300.56</u>	<u>(230,333.31)</u>

Sinclair Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021		2020
	\$		\$
Income			
Investment Income			
Trust Distributions			
The Montgomery Fund	0.00		983.66
	<u>0.00</u>		<u>983.66</u>
Dividends Received			
Northern Star Resources Ltd	8,202.58	✓	1,629.45
	<u>8,202.58</u>		<u>1,629.45</u>
Interest Received			
Bank of Queensland Money Market Acc 998757499	0.00		0.01
Commonwealth Bank Accelerator Cash Acc 17199292	31.77	✓	272.09
Macquarie Cash Management Acc 961282415	13.08	✓	26.05
Peak Litigation Funding Debenture (15% Fixed Interest)	48,300.00	✓	30,000.00
	<u>48,344.85</u>		<u>30,298.15</u>
Contribution Income			
Employer Contributions - Concessional			
Jo-Anne Tracey Sinclair	0.00		11,183.54
Norman Mcleod Sinclair	10,945.46	✓	10,068.24
	<u>10,945.46</u>		<u>21,251.78</u>
Investment Gains			
Realised Movements in Market Value			
Shares in Listed Companies (Australian)			
Bardoc Gold Limited	(35,420.76)	✓	0.00
Northern Star Resources Ltd	65,930.90	✓	0.00
Pilbara Minerals Limited	150,683.73	✓	341,656.67
Trek Metals Limited	(1,232.11)	✓	0.00
	<u>179,961.76</u>		<u>341,656.67</u>
Units in Unlisted Unit Trusts (Australian)			
The Montgomery Fund	0.00		(3,792.92)
	<u>0.00</u>		<u>(3,792.92)</u>
Unrealised Movements in Market Value			
Shares in Listed Companies (Australian)			
Bardoc Gold Limited	6,419.25		(27,735.00)
Greenvale Mining Ltd	738,933.99		0.00
Northern Star Resources Ltd	(125,280.77)		48,770.86
Pilbara Minerals Limited	72,150.83		(713,495.71)
Trek Metals Limited	(7,395.66)		0.00
	<u>684,827.64</u>		<u>(692,459.85)</u>
Shares in Unlisted Private Companies (Australian)			
Peak Litigation Funding Pty Ltd	(40,000.00)		0.00
	<u>(40,000.00)</u>		<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)			
The Montgomery Fund	0.00		(3,555.29)
The PLF Trust	(52,478.28)		52,345.28
	<u>(52,478.28)</u>		<u>48,789.99</u>
Changes in Market Values			
	<u>772,311.12</u>		<u>(305,806.11)</u>
Total Income			
	<u>839,804.01</u>		<u>(251,643.07)</u>

Sinclair Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021		2020
	\$		\$
Expenses			
Accountancy Fees	1,815.00		1,320.00
ASIC Fees	55.00		54.00
ATO Supervisory Levy	259.00		259.00
Auditor's Remuneration	385.00		330.00
Fines	0.00		80.00
	<u>2,514.00</u>		<u>2,043.00</u>
Total Expenses	<u>2,514.00</u>		<u>2,043.00</u>
Benefits accrued as a result of operations before income tax	<u>837,290.01</u>		<u>(253,686.07)</u>
Income Tax Expense			
Income Tax Expense	83,989.45		(23,352.76)
Total Income Tax	<u>83,989.45</u>		<u>(23,352.76)</u>
Benefits accrued as a result of operations	<u>753,300.56</u>		<u>(230,333.31)</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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.

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.

Sinclair Family Super Fund

Notes to the Financial Statements


For the year ended 30 June 2021

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: Fixed Interest Securities (Australian) - Unitised

	2021 \$		2020 \$
Peak Litigation Funding Debenture (15% Fixed Interest)	300,000.00		300,000.00
	300,000.00		300,000.00

Note 3: Shares in Listed Companies (Australian)

	2021 \$		2020 \$
Bardoc Gold Limited	95,668.50		210,529.50
Greenvale Mining Ltd	1,077,669.21		0.00
Northern Star Resources Ltd	166,465.38		325,863.76
Pilbara Minerals Limited	147,492.55		75,750.00
Trek Metals Limited	51,318.04		0.00
	1,538,613.68		612,143.26

Note 4: Shares in Unlisted Private Companies (Australian)

	2021 \$		2020 \$
Peak Litigation Funding Pty Ltd	0.00		40,000.00
	0.00		40,000.00

Note 5: Units in Unlisted Unit Trusts (Australian)

	2021 \$		2020 \$
The PLF Trust	0.00		52,478.28
	0.00		52,478.28

Note 6: Liability for Accrued Benefits

	2021 \$		2020 \$
Liability for accrued benefits at beginning of year	987,933.47		1,218,266.78
Benefits accrued as a result of operations	753,300.56		(230,333.31)

Sinclair Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,741,234.03	987,933.47

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021	2020
	\$	\$
Vested Benefits	1,741,234.03	987,933.47

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Bardoc Gold Limited	6,419.25	(27,735.00)
Greenvale Mining Ltd	738,933.99	0.00
Northern Star Resources Ltd	(125,280.77)	48,770.86
Pilbara Minerals Limited	72,150.83	(713,495.71)
Trek Metals Limited	(7,395.66)	0.00
	684,827.64	(692,459.85)
Shares in Unlisted Private Companies (Australian)		
Peak Litigation Funding Pty Ltd	(40,000.00)	0.00
	(40,000.00)	0.00
Units in Unlisted Unit Trusts (Australian)		
The Montgomery Fund	0.00	(3,555.29)
The PLF Trust	(52,478.28)	52,345.28
	(52,478.28)	48,789.99
Total Unrealised Movement	592,349.36	(643,669.86)


Realised Movements in Market Value

2021	2020
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Sinclair Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	\$		\$
Shares in Listed Companies (Australian)			
Bardoc Gold Limited	(35,420.76)		0.00
Northern Star Resources Ltd	65,930.90		0.00
Pilbara Minerals Limited	150,683.73		341,656.67
Trek Metals Limited	(1,232.11)		0.00
	<u>179,961.76</u>		<u>341,656.67</u>
Units in Unlisted Unit Trusts (Australian)			
The Montgomery Fund	0.00		(3,792.92)
	<u>0.00</u>		<u>(3,792.92)</u>
Total Realised Movement	<u>179,961.76</u>		<u>337,863.75</u>
Changes in Market Values	<u>772,311.12</u>		<u>(305,806.11)</u>

Note 10: Income Tax Expense

	2021 \$		2020 \$
The components of tax expense comprise			
Current Tax	24,754.51		39,764.58
Deferred Tax Liability/Asset	59,234.94		(63,117.34)
Income Tax Expense	<u>83,989.45</u>		<u>(23,352.76)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	125,593.50		(38,052.91)
Less:			
Tax effect of:			
Increase in MV of Investments	88,852.40		0.00
Realised Accounting Capital Gains	26,994.26		50,679.56
Accounting Trust Distributions	0.00		147.55
Add:			
Tax effect of:			
Decrease in MV of Investments	0.00		96,550.48
SMSF Non-Deductible Expenses	0.00		12.00
Franking Credits	527.31		174.63

Sinclair Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Foreign Credits	0.00	5.03
Net Capital Gains	17,996.25	32,953.65
Taxable Trust Distributions	0.00	122.17
Distributed Foreign Income	0.00	24.79
Rounding	(0.50)	(0.43)
Income Tax on Taxable Income or Loss	28,269.90	40,962.30
Less credits:		
Franking Credits	3,515.39	1,164.20
Foreign Credits	0.00	33.52
Current Tax or Refund	<u>24,754.51</u>	<u>39,764.58</u>

Sinclair Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	837,290.01
Less	
Increase in MV of investments	592,349.36
Realised Accounting Capital Gains	179,961.76
	<u>772,311.12</u>
Add	
Franking Credits	3,515.39
Net Capital Gains	119,975.00
	<u>123,490.39</u>
SMSF Annual Return Rounding	(3.28)
	<u>188,466.00</u>
Taxable Income or Loss	<u>188,466.00</u>
Income Tax on Taxable Income or Loss	28,269.90
Less	
Franking Credits	3,515.39
	<u>24,754.51</u>
CURRENT TAX OR REFUND	<u>24,754.51</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,941.00)
	<u>15,072.51</u>
AMOUNT DUE OR REFUNDABLE	<u>15,072.51</u>

Sinclair Family Super Fund Trustees Declaration

N & J Sinclair Pty Ltd ACN: 168718349

The directors of the trustee company have determined that the Fund is not a reporting entity and that these 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) Regulations 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:

.....
Norman Mcleod Sinclair
N & J Sinclair Pty Ltd
Director



.....
Jo-Anne Tracey Sinclair
N & J Sinclair Pty Ltd
Director



Dated this day of

Sinclair Family Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Commonwealth Bank Accelerator Cash Acc 17199292		12,366.340000	12,366.34	12,366.34	12,366.34			
Macquarie Cash Management Acc 961282415		4,798.290000	4,798.29	4,798.29	4,798.29			
			17,164.63		17,164.63			
Fixed Interest Securities (Australian) - Unitised								
PLFdebtur e Peak Litigation Funding Debenture (15% Fixed Interest)	1.00	300,000.000000	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00
			300,000.00		300,000.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)								
BDC.AX Bardoc Gold Limited	1,386,500.00	0.069000	95,668.50	0.09	126,301.25	(30,632.75)	6,419.25	(35,420.76)
GRV.AX Greenvale Mining Ltd	3,216,923.00	0.335000	1,077,669.21	0.11	338,735.22	738,933.99	738,933.99	0.00
NST.AX Northern Star Resources Ltd	17,021.00	9.780000	166,465.38	2.07	35,178.29	131,287.09	(125,280.77)	65,930.90
PLS.AX Pilbara Minerals Limited	101,719.00	1.450000	147,492.55	0.12	11,954.55	135,538.00	72,150.83	150,683.73
TKM.AX Trek Metals Limited	814,572.00	0.063000	51,318.04	0.07	58,713.70	(7,395.66)	(7,395.66)	(1,232.11)
			1,538,613.68		570,883.01	967,730.67	684,827.64	179,961.76
Shares in Unlisted Private Companies (Australian)								
PEAK Peak Litigation Funding Pty Ltd	40,000.00	0.000000	0.00	1.00	40,000.00	(40,000.00)	(40,000.00)	0.00
			0.00		40,000.00	(40,000.00)	(40,000.00)	0.00
Units in Unlisted Unit Trusts (Australian)								
PLFTRUST The PLF Trust	972,000.00	0.000000	0.00	0.00	133.00	(133.00)	(52,478.28)	0.00
			0.00		133.00	(133.00)	(52,478.28)	0.00
			1,855,778.31		928,180.64	927,597.67	592,349.36	179,961.76

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**


This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes 

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** 

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No 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

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.


11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$ 

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ 

Forestry managed investment scheme income **X** \$

D1 \$	Gross foreign income	Net foreign income D \$	Loss <input type="text"/>
--------------	----------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions
(R1 plus R2 plus R3 less R6) **R** \$ 

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3) **U** \$

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**) **W** \$

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
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 \$	✓	J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N *plus* Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	C1 \$	
Rebates and tax offsets	C2 \$	
Non-refundable non-carry forward tax offsets	C \$	
		<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	
Early stage investor tax offset	D3 \$	
Early stage investor tax offset carried forward from previous year	D4 \$	
Non-refundable carry forward tax offsets	D \$	
		<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	
No-TFN tax offset	E2 \$	
National rental affordability scheme tax offset	E3 \$	
Exploration credit tax offset	E4 \$	
Refundable tax offsets	E \$	
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$



Supervisory levy

L \$



Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--



#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names


Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ 

 Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss 

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance – CDBIS

S3 \$

Income stream payments **R2 \$**

Code 

Code 

TRIS Count 

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**) 

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$



! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)



Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

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 \$**

Limited recourse borrowing arrangements

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

J7Debt securities **F \$**Loans **G \$**Listed shares **H \$**Unlisted shares **I \$**Limited recourse borrowing arrangements **J \$**Non-residential real property **K \$**Residential real property **L \$**Collectables and personal use assets **M \$**Other assets **O \$**

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 \$ (Sum of labels A to T)

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 No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Sinclair Family Super Fund

Members Statement

Norman Mcleod Sinclair
 3 Fraser Street
 Shorncliffe, Queensland, 4017, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	639,424.26
Age:	57	Total Death Benefit	639,424.26
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	21/07/2010	Previous Salary	0.00
Service Period Start Date:	21/07/2010		
Date Left Fund:			
Member Code:	SINNOR00001A		
Account Start Date	21/07/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	639,424.26
<u>Preservation Components</u>	
Preserved	635,525.76
Unrestricted Non Preserved	3,898.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	13,902.54
Taxable	625,521.72

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	358,189.74	439,278.39
<u>Increases to Member account during the period</u>		
Employer Contributions	10,945.46	10,068.24
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	303,313.81	(98,792.81)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,641.82	1,510.33
Income Tax	31,382.93	(9,146.25)
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	639,424.26	358,189.74

Sinclair Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Norman Mcleod Sinclair
Director

Jo-Anne Tracey Sinclair
Director

Sinclair Family Super Fund

Members Statement

Jo-Anne Tracey Sinclair
 3 Fraser Street
 Shorncliffe, Queensland, 4017, Australia



Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,101,809.77
Age:	56	Total Death Benefit	1,101,809.77
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	21/07/2010	Previous Salary	0.00
Service Period Start Date:	21/07/2010	Disability Benefit	0.00
Date Left Fund:			
Member Code:	SINJO-00001A		
Account Start Date	21/07/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,101,809.77
<u>Preservation Components</u>	
Preserved	1,101,724.80
Unrestricted Non Preserved	84.97
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	133.62
Taxable	1,101,676.15

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	629,743.73	778,988.39 
<u>Increases to Member account during the period</u>		
Employer Contributions		11,183.54
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	526,546.13	(174,947.32)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,677.53
Income Tax	54,480.09	(16,196.65)
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	1,101,809.77	629,743.73 

Sinclair Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Norman Mcleod Sinclair
Director

Jo-Anne Tracey Sinclair
Director

Memorandum of Resolutions of the Director(s) of

N & J Sinclair Pty Ltd ACN: 168718349

ATF Sinclair Family 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.

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.

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

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Herron Accountants

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.

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:

Memorandum of Resolutions of the Director(s) of

N & J Sinclair Pty Ltd ACN: 168718349

ATF Sinclair Family Super Fund

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 –

.....
Norman Mcleod Sinclair

/ /

.....
Jo-Anne Tracey Sinclair

/ /

Sinclair Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(983.66)	23800/MONT.AX	The Montgomery Fund			
	23900	Dividends Received			
(1,629.45)	23900/NST.AX	Northern Star Resources Ltd			8,202.58
	24200	Contributions			
(11,183.54)	24200/SINJO-00001A	(Contributions) Sinclair, Jo-Anne Tracey - Accumulation			
(10,068.24)	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation			10,945.46
305,806.11	24700	Changes in Market Values of Investments			772,311.12
	25000	Interest Received			
(0.01)	25000/BOQ998757499	Bank of Queensland Money Market Acc 998757499			
(30,000.00)	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)			48,300.00
(26.05)	25000/acquarieCashManag2	Macquarie Cash Management Acc 961282415			13.08
(272.09)	25000/commonwealthBankAc1	Commonwealth Bank Accelerator Cash Acc 17199292			31.77
1,320.00	30100	Accountancy Fees		1,815.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		385.00	
54.00	30800	ASIC Fees		55.00	
80.00	38200	Fines			
(23,352.76)	48500	Income Tax Expense		83,989.45	
(230,333.31)	49000	Profit/Loss Allocation Account		753,300.56	
	50010	Opening Balance			
(778,988.39)	50010/SINJO-00001A	(Opening Balance) Sinclair, Jo-Anne Tracey - Accumulation			629,743.73
(439,278.39)	50010/SINNOR00001A	(Opening Balance) Sinclair, Norman Mcleod - Accumulation			358,189.74
	52420	Contributions			
(11,183.54)	52420/SINJO-00001A	(Contributions) Sinclair, Jo-Anne Tracey - Accumulation			0.00
(10,068.24)	52420/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation			10,945.46
	53100	Share of Profit/(Loss)			
174,947.32	53100/SINJO-00001A	(Share of Profit/(Loss)) Sinclair, Jo-Anne Tracey - Accumulation			526,546.13

Sinclair Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
98,792.81	53100/SINNOR00001A	(Share of Profit/(Loss)) Sinclair, Norman Mcleod - Accumulation			303,313.81
	53330	Income Tax			
(16,196.65)	53330/SINJO-00001A	(Income Tax) Sinclair, Jo-Anne Tracey - Accumulation		54,480.09	
(9,146.25)	53330/SINNOR00001A	(Income Tax) Sinclair, Norman Mcleod - Accumulation		31,382.93	
	53800	Contributions Tax			
1,677.53	53800/SINJO-00001A	(Contributions Tax) Sinclair, Jo-Anne Tracey - Accumulation			0.00
1,510.33	53800/SINNOR00001A	(Contributions Tax) Sinclair, Norman Mcleod - Accumulation		1,641.82	
	60400	Bank Accounts			
45,678.59	60400/acquarieCashM anag2	Macquarie Cash Management Acc 961282415		4,798.29	
7,952.75	60400/commonwealthB ankAc1	Commonwealth Bank Accelerator Cash Acc 17199292		12,366.34	
2,970.00	68000	Sundry Debtors		2,970.00	
	72450	Fixed Interest Securities (Australian) - Unitised			
300,000.00	72450/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	1.0000	300,000.00	
	77600	Shares in Listed Companies (Australian)			
210,529.50	77600/BDC.AX	Bardoc Gold Limited	1,386,500.000	95,668.50	
	77600/GRV.AX	Greenvale Mining Ltd	3,216,923.000	1,077,669.21	
325,863.76	77600/NST.AX	Northern Star Resources Ltd	17,021.0000	166,465.38	
75,750.00	77600/PLS.AX	Pilbara Minerals Limited	101,719.0000	147,492.55	
	77600/TKM.AX	Trek Metals Limited	814,572.0000	51,318.04	
	77800	Shares in Unlisted Private Companies (Australian)			
40,000.00	77800/PEAK	Peak Litigation Funding Pty Ltd	40,000.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
52,478.28	78400/PLFTRUST	The PLF Trust	972,000.0000		0.00
(39,764.58)	85000	Income Tax Payable/Refundable			14,813.51
	86000	PAYG Payable			9,941.00
(33,524.83)	89000	Deferred Tax Liability/Asset			92,759.77
				2,786,057.16	2,786,057.16

Current Year Profit/(Loss): 837,290.01



Bank Reconciliation - Super Fund

Client Name: Sinclair Family Super Fund
 Client Code: SINC05 Period Ended: 30 June 2021
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: CBA Account No: 17199292
 BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement

\$12,366.34 ✓

add: Outstanding deposits

0.00
0.00
0.00

0.00
 12,366.34

less: Outstanding cheques

Chq No	Code	Amount
--------	------	--------

		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

0.00

Reconciled Balance

\$12,366.34 ✓



Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 7167 17199292

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$7.51 CR

Enquiries 13 2221



036

THE TRUSTEE
 SINCLAIR FAMILY SUPER FUND
 3 FRASER ST
 SHORNCLIFFE QLD 4017

Accelerator Cash Account

Name: N & J SINCLAIR PTY LTD AS TRUSTEES FOR S
 INCLAIR FAMILY 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).

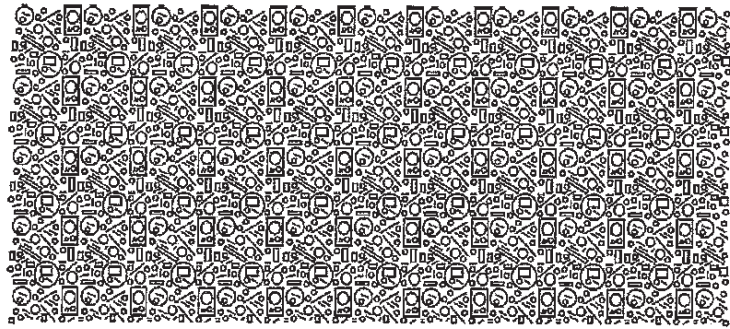
Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$7,952.75 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$272.09			
01 Jul	Credit Interest		1.62	\$7,954.37 CR
12 Jul	Transfer From PEAK LITIGATION FUNDING PT Interest NS		3,750.00	\$11,704.37 CR
01 Aug	Credit Interest		2.64	\$11,707.01 CR
13 Aug	Transfer From PEAK LITIGATION FUNDING PT CREDIT TO ACCOUNT		3,750.00	\$15,457.01 CR
01 Sep	Credit Interest		3.57	\$15,460.58 CR
12 Sep	Transfer From PEAK LITIGATION FUNDING PT Interest NS		3,750.00	\$19,210.58 CR
14 Sep	Direct Credit 013402 SINCLAIR FAMILY TRANS SHARE PURCH		40,000.00	\$59,210.58 CR
16 Sep	Direct Credit 093992 AUSIEX TRUST S NST 33650914-00		100,048.51	\$159,259.09 CR
16 Sep	Direct Credit 093992 AUSIEX TRUST S PLS 33657326-00		39,362.65	\$198,621.74 CR
21 Sep	Direct Debit 093993 AUSIEX TRADING B TKM 33708238-00	55,150.39		\$143,471.35 CR
22 Sep	Direct Debit 093993 AUSIEX TRADING B TKM 33722638-00	9,895.97		\$133,575.38 CR
23 Sep	Direct Debit 093993 AUSIEX TRADING B GRV 33730732-00	98,712.46		\$34,862.92 CR



*# 14762.37509.1.1 ZZ258R3 0303 SL.R3.S932.D274.O.V06.00.30

Account Number

06 7167 17199292



Date	Transaction	Debit	Credit	Balance
24 Sep	Direct Debit 093993 AUSIEX TRADING B TKM 33736926-00	34,855.41 ✓		\$7.51 CR ✓
30 Sep	2020 CLOSING BALANCE			\$7.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,952.75 CR		\$198,614.23		\$190,668.99		\$7.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.30%

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



Your Statement

Statement 27 (Page 1 of 1)

Account Number 06 7167 17199292

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$11,272.34 CR

Enquiries 13 2221



036

THE TRUSTEE
 SINCLAIR FAMILY SUPER FUND
 3 FRASER ST
 SHORNCLIFFE QLD 4017

Accelerator Cash Account

Name: N & J SINCLAIR PTY LTD AS TRUSTEES FOR S
 INCLAIR FAMILY 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
01 Oct	2020 OPENING BALANCE			\$7.51 CR
01 Oct	Credit Interest		13.41 ✓	\$20.92 CR
12 Oct	Transfer From PEAK LITIGATION FUNDING PT Int ns plf		3,750.00 ✓	\$3,770.92 CR
01 Nov	Credit Interest		0.62 ✓	\$3,771.54 CR
11 Nov	Transfer From PEAK LITIGATION FUNDING PT CREDIT TO ACCOUNT		3,750.00 ✓	\$7,521.54 CR
01 Dec	Credit Interest		0.80 ✓	\$7,522.34 CR
13 Dec	Transfer From PEAK LITIGATION FUNDING PT Int NS		3,750.00 ✓	\$11,272.34 CR
30 Dec	2020 CLOSING BALANCE			\$11,272.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7.51 CR		Nil		\$11,264.83		\$11,272.34 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	0.10%

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



#* 10407.36969.1.1 ZZ258R3 0303 SL.R3.S939.D326.O.V06.00.31



Your Statement

Statement 28 (Page 1 of 2)

Account Number 06 7167 17199292

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$110,065.36 CR

Enquiries 13 2221



036

THE TRUSTEE
 SINCLAIR FAMILY SUPER FUND
 3 FRASER ST
 SHORNCLIFFE QLD 4017

Accelerator Cash Account

Name: N & J SINCLAIR PTY LTD AS TRUSTEES FOR S
 INCLAIR FAMILY 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
31 Dec 2020	OPENING BALANCE			\$11,272.34 CR
01 Jan	Credit Interest		0.83 ✓	\$11,273.17 CR
08 Jan	Transfer From PEAK LITIGATION FUNDING PT Facilitation Fee		1,100.00 ✓	\$12,373.17 CR
12 Jan	Transfer From PEAK LITIGATION FUNDING PT Interest NS		3,750.00 ✓	\$16,123.17 CR
01 Feb	Credit Interest		1.24 ✓	\$16,124.41 CR
13 Feb	Transfer From PEAK LITIGATION FUNDING PT CREDIT TO ACCOUNT		3,750.00 ✓	\$19,874.41 CR
24 Feb	Direct Debit 093993 AUSIEX TRADING B BDC 35124055-00	19,025.00 ✓		\$849.41 CR
01 Mar	Credit Interest		1.14 ✓	\$850.55 CR
13 Mar	Transfer From PEAK LITIGATION FUNDING PT CREDIT TO ACCOUNT		3,750.00 ✓	\$4,600.55 CR
19 Mar	Direct Credit 093992 AUSIEX TRUST S BDC 35369861-00		25,164.79 ✓	\$29,765.34 CR
19 Mar	Direct Credit 093992 AUSIEX TRUST S BDC 35367349-00		27,901.73 ✓	\$57,667.07 CR
23 Mar	Direct Credit 093992 AUSIEX TRUST S BDC 35395159-00		15,989.59 ✓	\$73,656.66 CR ✓
24 Mar	Direct Credit 093992 AUSIEX TRUST S BDC 35408254-00		36,408.70 ✓	\$110,065.36 CR
30 Mar 2021	CLOSING BALANCE			\$110,065.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,272.34 CR		\$19,025.00		\$117,818.02		\$110,065.36 CR

*# 100.364.1.1 ZZ258R3 0303 SL.R3.S932.D089.O V06.00.31



Your Statement

Statement 29 (Page 1 of 2)

Account Number 06 7167 17199292

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$12,366.34 CR

Enquiries 13 2221



036

THE TRUSTEE
 SINCLAIR FAMILY SUPER FUND
 3 FRASER ST
 SHORNCLIFFE QLD 4017

Accelerator Cash Account

Name: N & J SINCLAIR PTY LTD AS TRUSTEES FOR S
 INCLAIR FAMILY 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
31 Mar 2021	OPENING BALANCE			\$110,065.36 CR
01 Apr	Credit Interest		3.35 ✓	\$110,068.71 CR
06 Apr	Direct Debit 093993 AUSIEX TRADING B GRV 35484384-00	110,010.88 ✓		\$57.83 CR
07 Apr	Transfer From PEAK LITIGATION FUNDING PT Facilitation fee		1,100.00 ✓	\$1,157.83 CR
12 Apr	Transfer From PEAK LITIGATION FUNDING PT Interest NS		3,750.00 ✓	\$4,907.83 CR
01 May	Credit Interest		1.78 ✓	\$4,909.61 CR
11 May	Transfer From PEAK LITIGATION FUNDING PT Interest BS		3,750.00 ✓	\$8,659.61 CR
12 May	Direct Credit 093992 AUSIEX TRUST S TKM 35800746-00		39,955.96 ✓	\$48,615.57 CR
13 May	Transfer Out CBA ACA Transaction transfer for tax	30,000.00 ✓		\$18,615.57 CR
14 May	Transfer Out CBA ACA Transaction transfer for tax	10,000.00 ✓		\$8,615.57 CR
01 Jun	Credit Interest		0.77 ✓	\$8,616.34 CR
12 Jun	Transfer From PEAK LITIGATION FUNDING PT Interest NS		3,750.00 ✓	\$12,366.34 CR
30 Jun 2021	CLOSING BALANCE			\$12,366.34 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$110,065.36 CR		\$150,010.88		\$52,311.86		\$12,366.34 CR

*# 10429.24263.1.1 ZZ258R3 0303 SLR3.S931.D181.O.V06.00.33



**Bank Reconciliation - Super Fund**

Client Name: Sinclair Family Super Fund
Client Code: SINC05 Period Ended: 30 June 2021
Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: Macquarie Account No: 961282415
BGL Code: _____

AS AT**30/06/2021**

Balance as per bank statement

\$4,798.29



add: Outstanding deposits

0.00
0.00
0.00

0.00

4,798.29

less: Outstanding cheques

Chq No Code Amount

		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

0.00**Reconciled Balance**\$4,798.29



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



036 228509
N & J SINCLAIR PTY LTD
3 FRASER STREET
SHORNCLIFFE QLD 4017

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,125.04**
as at 31 Dec 20

account name N & J SINCLAIR PTY LTD ATF
SINCLAIR FAMILY SUPER FUND
account no. 961282415

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			45,678.59
06.07.20	Deposit SuperChoice P/L PC010720-160154154		387.24 ✓	46,065.83
16.07.20	Deposit NST ITM DIV 001242171738		1,829.33 ✓	47,895.16
20.07.20	Deposit SuperChoice P/L PC140720-130722906		387.24 ✓	48,282.40
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		2.02 ✓	48,284.42
05.08.20	Deposit SuperChoice P/L PC310720-159986255		387.24 ✓	48,671.66
17.08.20	Deposit SuperChoice P/L PC120820-130072722		387.24 ✓	49,058.90
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		2.12 ✓	49,061.02
01.09.20	Deposit SuperChoice P/L PC270820-190938701		406.61 ✓	49,467.63
14.09.20	Deposit SuperChoice P/L PC090920-120329010		406.61 ✓	49,874.24
14.09.20	Funds transfer TRANSACT FUNDS TFR TO N & J SINCLAIR PL	40,000.00 ✓		9,874.24
28.09.20	Deposit SuperChoice P/L PC220920-109995668		406.61 ✓	10,280.85

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Bill code: 667022
Ref: 961 282 415

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961282415

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J SINCLAIR PTY LTD ATF
SINCLAIR FAMILY SUPER FUND
account no. 961282415

transaction	description	debits	credits	balance
30.09.20	Interest		1.09 ✓	10,281.94
30.09.20	Deposit		4,756.25 ✓	15,038.19
05.10.20	Deposit		1,100.00 ✓	16,138.19
12.10.20	Deposit		406.61 ✓	16,544.80
23.10.20	Deposit		406.61 ✓	16,951.41
09.11.20	Deposit		406.61 ✓	17,358.02
23.11.20	Deposit		406.61 ✓	17,764.63
04.12.20	Deposit		406.61 ✓	18,171.24
21.12.20	Deposit		406.61 ✓	18,577.85
21.12.20	BPAY	8,862.84		9,715.01
31.12.20	Interest		3.42 ✓	9,718.43
31.12.20	Deposit		406.61 ✓	10,125.04
	CLOSING BALANCE AS AT 31 DEC 20	48,862.84	13,309.29	10,125.04

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



N & J SINCLAIR PTY LTD
3 FRASER STREET
SHORNCLIFFE QLD 4017

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,798.29**
as at 30 Jun 21

account name N & J SINCLAIR PTY LTD ATF
SINCLAIR FAMILY SUPER FUND
account no. 961282415

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			10,125.04
18.01.21	Deposit SuperChoice P/L PC120121-101870986		406.61 ✓	10,531.65
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		1.12 ✓	10,532.77
29.01.21	Deposit SuperChoice P/L PC250121-163585824		406.61 ✓	10,939.38
12.02.21	Deposit SuperChoice P/L PC090221-134155033		406.61 ✓	11,345.99
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		1.08 ✓	11,347.07
01.03.21	Deposit SuperChoice P/L PC240221-183888239		456.73 ✓	11,803.80
09.03.21	BPAY BPAY TO GRV SFP	10,000.00 ✓		1,803.80
12.03.21	Deposit SuperChoice P/L PC090321-190388780		456.73 ✓	2,260.53
26.03.21	Deposit SuperChoice P/L PC230321-191355220		456.73 ✓	2,717.26
30.03.21	Deposit NST ITM DIV 001259230039		1,617.00 ✓	4,334.26
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.53 ✓	4,334.79

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961282415

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 282 415

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J SINCLAIR PTY LTD ATF
SINCLAIR FAMILY SUPER FUND
account no. 961282415

transaction	description	debits	credits	balance
06.04.21	BPAY BPAY TO ASIC	55.00 ✓		4,279.79
12.04.21	Deposit SuperChoice P/L PC070421-193019675		456.73 ✓	4,736.52
23.04.21	Deposit SuperChoice P/L PC200421-196916243		456.73 ✓	5,193.25
26.04.21	Funds transfer TRANSACT FUNDS TFR TO HERRON ACCOUNTANTS	2,200.00 ✓		2,993.25
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		0.45 ✓	2,993.70
07.05.21	Deposit SuperChoice P/L PC040521-114488280		456.73 ✓	3,450.43
13.05.21	Deposit CBA - NetBank transfer for tax		30,000.00	33,450.43
14.05.21	Deposit CBA - NetBank transfer for tax		10,000.00 ✓	43,450.43
17.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	40,023.58 ✓		3,426.85
21.05.21	Deposit SuperChoice P/L PC180521-134810822		456.73 ✓	3,883.58
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		0.83 ✓	3,884.41
07.06.21	Deposit SuperChoice P/L PC020621-189282493		456.73 ✓	4,341.14
21.06.21	Deposit SuperChoice P/L PC160621-181274239		456.73 ✓	4,797.87
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		0.42 ✓	4,798.29 ✓
CLOSING BALANCE AS AT 30 JUN 21		52,278.58	46,951.83	4,798.29 ✓

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021


INTEREST PAID	13.08
TOTAL INCOME PAID	13.08

continued on next

Sinclair Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
NST.AX Northern Star Resources Ltd										
06/07/2020	1,829.33	0.00	1,829.33	784.00						
30/09/2020	4,756.25	0.00	4,756.25	2,038.39						
30/03/2021	1,617.00	0.00	1,617.00	693.00						
	8,202.58	0.00	8,202.58	3,515.39						
	8,202.58	0.00	8,202.58	3,515.39						
TOTAL	8,202.58	0.00	8,202.58	3,515.39						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	8,202.58	K
Franking Credits	3,515.39	L

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6268086 - HIN 66933041

N & J SINCLAIR PTY LTD <SINCLAIR FAMILY S/F A/C>

ESTIMATED DIVIDEND SUMMARY

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	30-Mar-2021	Interim	\$0.0950	17,021	\$0.00	\$1,617.00	\$1,617.00	\$693.00
08-Sep-2020	30-Sep-2020	Final	\$0.1950	24,391	\$0.00	\$4,756.25	\$4,756.25	\$2,038.39
06-Mar-2020	16-Jul-2020	Interim	\$0.0750	24,391	\$0.00	\$1,829.33	\$1,829.33	\$784.00
Sub Total					\$0.00	\$8,202.58	\$8,202.58	\$3,515.39
TOTAL					\$0.00	\$8,202.58	\$8,202.58	\$3,515.39

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausdex.com.au

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.

Sinclair Family Super Fund

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)												
BDC.AX - Bardoc Gold Limited												
19/09/2019	19/03/2021	276,151.00	27,615.10	20,688.54	(6,926.56)	27,615.10	27,615.10	0.00	0.00	0.00	0.00	(6,926.56)
04/09/2019	19/03/2021	52,500.00	5,537.50	3,933.17	✓ (1,604.33)	5,537.50	5,537.50	0.00	0.00	0.00	0.00	(1,604.33)
30/05/2018	19/03/2021	7,249.00	742.65	543.08	(199.57)	742.65	742.65	0.00	0.00	0.00	0.00	(199.57)
19/09/2019	23/03/2021	194,396.00	19,439.60	14,563.66	✓ (4,875.94)	19,439.60	19,439.60	0.00	0.00	0.00	0.00	(4,875.94)
19/09/2019	23/03/2021	383,720.00	38,372.00	28,747.34	✓ (9,624.66)	38,372.00	38,372.00	0.00	0.00	0.00	0.00	(9,624.66)
19/09/2019	24/03/2021	485,984.00	48,598.40	36,408.70	✓ (12,189.70)	48,598.40	48,598.40	0.00	0.00	0.00	0.00	(12,189.70)
		1,400,000.00	140,305.25	104,884.49	✓ (35,420.76)	140,305.25	140,305.25	0.00	0.00	0.00	0.00	(35,420.76)
NST.AX - Northern Star Resources Ltd												
19/01/2020	16/09/2020	2,665.00	23,985.00	36,177.65	12,192.65	23,985.00	23,985.00	0.00	0.00	0.00	12,192.65	0.00
23/07/2015	16/09/2020	4,705.00	10,132.61	63,870.86	53,738.25	10,132.61	10,132.61	0.00	0.00	53,738.25	0.00	0.00
		7,370.00	34,117.61	100,048.51	✓ 65,930.90	34,117.61	34,117.61	0.00	0.00	53,738.25	12,192.65	0.00
PLS.AX - Pilbara Minerals Limited												
04/12/2014	16/09/2020	53,000.00	2,337.83	18,000.18	✓ 15,662.35	2,337.83	2,337.83	0.00	0.00	15,662.35	0.00	0.00
21/11/2014	16/09/2020	62,900.00	2,522.29	21,362.47	18,840.18	2,522.29	2,522.29	0.00	0.00	18,840.18	0.00	0.00
21/11/2014	19/03/2021	110,000.00	4,411.00	120,592.20	✓ 116,181.20	4,411.00	4,411.00	0.00	0.00	116,181.20	0.00	0.00
		225,900.00	9,271.12	159,954.85	✓ 150,683.73	9,271.12	9,271.12	0.00	0.00	150,683.73	0.00	0.00
TKM.AX - Trek Metals Limited												
24/09/2020	12/05/2021	483,571.00	34,855.41	33,812.73	(1,042.68)	34,855.41	34,855.41	0.00	0.00	0.00	0.00	(1,042.68)
22/09/2020	12/05/2021	87,857.00	6,332.66	6,143.23	(189.44)	6,332.66	6,332.66	0.00	0.00	0.00	0.00	(189.44)

Sinclair Family Super Fund
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)												
		571,428.00 ✓	41,188.07	39,955.96 ✓	(1,232.12) ✓	41,188.07	41,188.07	0.00	0.00	0.00	0.00	(1,232.12)
		2,204,698.00	224,882.05	404,843.81	179,961.75	224,882.05	224,882.05	0.00	0.00	204,421.98	12,192.65	(36,652.88)
		2,204,698.00	224,882.05	404,843.81	179,961.75	224,882.05	224,882.05	0.00	0.00	204,421.98	12,192.65	(36,652.88)

Taxable Capital Gain	
Gross Discounted Gains	\$204,421.98
Other Gains	\$12,192.65
Capital Loss	\$(36,652.88)
Gross Gain after Loss Applied	\$179,961.75
1/3rd Discount	\$(59,987.25)
Net Capital Gain	\$119,974.50





End of Period Closing Figures - Super Fund

Client Name:	<u>Sinclair Family Super Fund</u>		
Client Code:	<u>SINC05</u>	Period Ended:	<u>30 June 2021</u>
Partner:	<u>MH / SA</u>	Accountant:	<u>Eddy Lee</u>

Debtors:

\$0.00 665 Accrued Income

✓ 2,970.00 - Herron Fee 21166 (Sinclair Family Trust) payment error, reimbursed 29/09/2021 (see attached)

\$2,970.00 680 Sundry Debtors

Creditors:

\$0.00 880 Sundry Creditors

BSB 182-512 **Account Number** 961282415 **Account Name** N & J SINCLAIR PTY LTD ATF SINCLAIR FAMILY SUPER FUND



Cash Management Account Transaction Listing

From 11/09/2021 to 11/10/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Oct 2021					
Oct 04		SuperChoice P/L PC280921-172783498		480.77	2,926.51
Sep 2021					
Sep 30		TRANSACT FUNDS TFR TO N & J SINCLAIR PL BSB: 067167 A/C: 17199292 - trans CBA fr shrs	5,000.00		2,445.74
Sep 30		MACQUARIE CMA INTEREST PAID		0.29	7,445.74
Sep 29		NORMAN SINCLAIR Reimb accting fee		2,970.00	7,445.45
Sep 29		NST FNL DIV 001267643048		1,617.00	4,475.45
Sep 14		SuperChoice P/L PC070921-157779966		480.77	2,858.45
TOTALS			5,000.00	5,548.83	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.



Sinclair Family Super Fund
Unit 27, 166 Speight Street
BRIGHTON QLD 4017

Invoice Date
20 April 2021
ABN.
16 134 060 432
Invoice No.
26448
Client Code
SINC05

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Posting of data to General Ledger for the period 1 July 2019 to 30 June 2020.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of market securities
- Allocation of super contributions.

Preparation of Financial Statements for the financial year ended 30 June 2020.

Preparation of Member Benefit Statements for the financial year ended 30 June 2020.

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2020

Professional advice and assistance from time to time as required.	1,650.00	
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Audit

Audit of the 2020 Financial Statements as performed by Super Audits and paid on behalf of the Fund.	350.00	
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Our Price	2,000.00
Plus: GST	200.00
TOTAL DUE	\$2,200.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 04 May 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: SINC05

Invoice No: 26448

Amount Due: \$2,200.00

Amount Paid: \$ _____

Debenture Agreement

THIS DEED dated 12th day of October 2019

BETWEEN

Debenture Holder: **N&J Sinclair Pty Ltd as Trustee for the Sinclair Family Superfund** of 3 Fraser Street Shorncliffe Qld 4017

Borrower: **Peak Litigation Funding Pty Ltd , ACN 636378973** of Level 1, 606 Sherwood Road, Sherwood Qld 4075 (the Company)

Guarantors: **Scott Douglas Amos of 32 Ivy Street, Indooroopilly Qld 4068, and Julian Paul Nathan of 39 Ryan Street, West End Qld 4101-jointly and severally.**

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SUMMARY

Borrower email address: contact@PLF.com.au

Borrower fax number:

Amount of Debenture: \$ 300,000

Term of Debenture: 2 years

Date advance anticipated: 14 October 2019

Date advance made (insert after completion)

Instalments due: Monthly on an interest only basis

Fixed interest rate: 15.0% per annum or 1.25% monthly

Instalments loan amount and interest: \$3750

Additional interest on early repayment: N/A

Higher rate of interest: 20 % fixed
Or
% plus Reserve Bank Cash Rate

Lower rate of interest: N/A % fixed
Or
% plus Reserve Bank Cash Rate

Amount of lower monthly instalments N/A

Multiples by which the loan amount can be reduced on any monthly interest payment date: N/A

Are guarantors liable for further advances? Yes No

Are guarantors liable for redraws? Yes No

Limit of guarantors liability All liability under this agreement
or
\$ N/A



OPERATIVE PART

1. Debenture

At the request of the guarantors (if any) the Debenture provider agrees to advance to the Company the amount of the Debenture on the terms of this Deed.

2. Repayments

The Company must make repayments of the Debenture on the dates set out in the summary and must pay the balance remaining on or before the date of repayment set out in the summary.

The Company must make payments of interest on the dates set out in the summary and must pay all outstanding interest on or before the date of repayment set out in the summary

3. Calculation of interest

Compounding

For the purposes of calculation of interest, the loan balance shall include the amount outstanding including all unpaid interest and all other amounts then due under this deed.

Rate discount for on time payments

In each month that all payments due under this deed are made on or before the due date, interest shall be calculated by applying the lower rate to the loan balance.

In each month that a payment due under this deed is not made on or before the due date, interest shall be calculated by applying the higher rate to the loan balance.

In the event one or more payments are overdue, notwithstanding the borrower may seek to specify that a payment is a payment in respect of a specific month, all payments shall be credited to such overdue payments before being credited to presently due payments.

4. Fixed interest

If the summary specifies this is a fixed interest loan, interest shall be calculated by applying the rates

specified in the summary to the Debenture balance.

5. Variable interest

If the summary specifies the interest rate is variable, subject to the following clause, each change in interest rate shall take effect on the date the Reserve Bank of Australia publishes a change in the Cash Target Rate.

The Debenture Holder must notify the Company of each interest rate change within 14 days of such change. If the lender fails or chooses not to so notify the borrower of an interest rate increase within 14 days of publication by the Reserve Bank of an increase in the Target Cash Rate, that interest rate increase shall not apply.

The Debenture Holder may recalculate the instalments payable by the Company if there is an alteration to the rate of interest payable or if there is any further advance or any other money become payable.

The Debenture Holder shall recalculate the instalments payable so as to ensure, as nearly as practicable, that the amount of the loan and interest thereon will be repaid to the Debenture Holder on the due date.

In the event that instalments are not recalculated then any additional interest payable shall be capitalized monthly.

The Debenture Holder shall give notice in writing to the Company of any recalculation and upon receipt of such notice the Company shall pay to the Debenture Holder the instalments as recalculated by the Debenture Holder.

If the Company pays to the Debenture Holder payments in excess of those then due and the Debenture Holder accepts them, those payments shall be credited to the Company's account with the Debenture Holder but the Company's obligation to make any succeeding payment on the due date for payment shall not be altered.

The commencing interest rates are as specified in the summary

6. Advance repayment of Debenture balance

The Debenture is a fixed arrangement for a period of 2 years. Payments in advance will not affect the interest which is due on the entirety of the Debenture, unless there is mutual agreement to amend the terms of this Debenture by all parties.

7. Early repayment

The Debenture is a fixed arrangement for a period of 2 years. Early repayment can only be made by mutual agreement of all parties to this Debenture Agreement

8. Guarantee

The Guarantors warrant that before execution of this deed the Guarantors sought such advice as the Guarantors considered necessary to fully understand this guarantee and in particular the financial consequences for the guarantors of default by the Company. The Guarantors have satisfied themselves as to the financial position of the Company and the Company's capacity to service this Debenture and comply with the Company's obligations under this Deed.

The Guarantors hereby guarantee to the Debenture Holder the due and punctual performance of all the obligations of the Company contained or implied in this deed and hereby indemnify the Debenture Holder against all losses, expenditure, costs and expenses of whatever nature suffered or incurred directly or indirectly by the Debenture Holder in recovering the amount of the Debenture, interest and all other amounts that may become due under this Deed .

Unless otherwise stated in the summary this guarantee does not extend to include the amount of any further advances and interest thereon made after the date of this deed.

Unless otherwise stated in the summary this guarantee does not extend to include the amount and interest of any redraws made after the date of this deed.

If the summary specifies a limit to the guarantee then this guarantee is limited to that amount.

This guarantee and indemnity is continuing and irrevocable and the obligations of the guarantors are absolute and unconditional in all circumstances and must continue notwithstanding that there is any change to the constitution, membership or board of the borrower.

This guarantee continues despite the payment of any part of the amount owing and despite any time or other concession or compromise extended by the Debenture Holder to the Company or any other person.

The guarantors hereby consents to any variation of this deed by extension of the period for repayment of the amount owing.

This guarantee and indemnity is a principal obligation and is not to be treated as ancillary or collateral to any obligation to the intent that this guarantee and indemnity will be enforceable notwithstanding that any of the deeds and other obligations arising between the Debenture Holder and the Company are in whole or part unenforceable for any reason.

This guarantee will not be affected by the neglect or omission of the Debenture Holder to enforce any of its rights or if the Company goes into liquidation or any other obligation for any reason becoming unenforceable in whole or in part.

9. Further advances

From time to time the Company and the Debenture Holder may agree in writing to the making of further advances on such terms as to interest and repayments as are agreed. Such writing shall form part of this deed and all rights and obligations relating to such further advances shall be the same as those contained in this Deed.

10. Trusts

The Company is liable for the obligations in this deed and its liability is not limited due to the Company acting as a trustee.

Nothing shall prejudice, affect or in any way limit the liability of the Company under this deed.

11. Default

In the event any one or more of the default events set out below shall occur, the Debenture Holder

may by notice in writing to the Company require the Company immediately repay the amount of the Debenture and accrued interest. For the purposes of this clause the following are events of default:

- (a) Failure by the Company to comply with any of the covenants express or implied in this deed;
- (b) Failure by the Company in the due and punctual payment of any money as payment falls due under this deed;
- (c) Being a trustee the Company without the prior consent of the Debenture Holder ceases to be the trustee;
- (d) The Company becoming bankrupt or being a corporation going into liquidation;
- (e) This sub-clause has been deleted.

12. Interest following judgement

The Company agrees as an independent obligation which will not merge in any judgment, to pay interest on any judgment or order for the payment of all or any part of the money secured at either the rate payable under the judgment or at the higher rate specified in the summary, whichever is the greater.

13. Invalidity by operation of law

If any provision of this deed is invalid due to the operation of any statute or rule of law, then such provision is severed from this deed.

14. Indemnity

The Company indemnifies the Debenture Holder against all liabilities arising out of the Debenture Holder's exercise of its powers under this deed and against any actions or proceedings against the Debenture Holder in respect of any action or omission by the Debenture Holder whilst exercising the Debenture Holder's powers. Any money received by the lender may be used to give effect to this indemnity.

15. Loss

The Debenture Holder will not be liable for any loss arising out of the exercise of any of the Debenture Holder's powers.

16. Costs

All costs, fees and expenses including legal expenses on a full indemnity basis in connection with the negotiation, preparation, execution, and stamping of this deed and the exercise of the powers of the Debenture Holder on default, are payable by the Company to the Debenture Holder on demand.

17. Independent financial and legal advice

The Company Directors agree that they have sought such financial and legal advice as they considered appropriate for an understanding of this deed before entering into it.

18. Notices

A notice or other communication to a party must be in writing and delivered to that party in one of the following ways:

- (a) Delivered personally; or
- (b) Posted to the address specified in the summary, when it will be treated as having been received on the second business day after posting; or
- (c) Faxed to the facsimile number specified in the summary, when it will be treated as received when it is transmitted; or
- (d) Sent by email to the email address specified in the summary, when it will be treated as received when it enters the recipient's information system.

19. Interpretation

This deed is governed by the law of Queensland and the parties submit to the non-exclusive jurisdiction of the courts of that state.


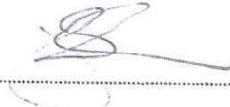
In the interpretation of this deed:

- (a) Words denoting the singular include the plural and vice versa; words denoting individuals or persons include bodies corporate and vice versa; references to documents or deeds also mean those documents or deeds as changed, novated or replaced, and words denoting one gender include all genders;
- (b) Grammatical forms of defined words or phrases have corresponding meanings;


- (c) Parties must perform their obligations on the dates and times fixed by reference to the state in which the mortgaged property is situated.
- (d) Reference to an amount of money is a reference to the amount in the lawful currency of the Commonwealth of Australia;
- (e) If the day on or by which anything is to be done is a Saturday, a Sunday or a public holiday in the place in which it is to be done, then it must be done on the next business day;
- (f) References to a party are intended to bind their executors, administrators and permitted transferees;
- (g) Obligations affecting more than one party bind them jointly and each of them severally.
- (h) Reference to the Debenture, advance or the debt or money secured or money owing means the Debenture, advance, interest, further advances and all other money payable from time to time by the Company to the Debenture Holder.

EXECUTION PAGE

EXECUTED AS A DEED

EXECUTED BY)
)
_____ Name: Norm Sinclair		_____ Name: Jo Sinclair

--

Executed by the Directors of Peak Litigation Funding Pty Ltd ACN 636378973 and Co-Guarantors:)
)
_____ Scott Douglas Amos (Sole Director- Peak Litigation Funding Pty Ltd)	

Executed by the Guarantors)
)



Scott Douglas Amos




Julian Paul Nathan

Eddy Lee

From: Norm Sinclair <norm@sinclairfg.com.au>
Sent: 24 September 2021 2:00 PM
To: Eddy Lee
Subject: FW: SINCLAIR FAMILY SUPER FUND - 2021 tax queries

Hello Eddy,

The Peak debenture is still valued at \$300,000 and is capital guaranteed. 

Please refer to Scott Amos email below regarding the shares and unit trust financials. The valuation should be zero at present.

The facilitation fee is described below by Scott – I hope this answers the questions re this? If not please let me know.

I have emailed Jo re the reimbursement of the Family Trust. I will action that next week when I hear back from her.

Regards,

Norm Sinclair
Financial Adviser
MFinPlan, AFPA

P. 07 3117 0607
M: 0402 852 471
E. norm@sinclairfg.com.au

Level 2, 47 Warner Street Fortitude Valley
PO Box 650 Fortitude Valley QLD 4006
sinclairfg.com.au

Sinclair
FINANCIAL GROUP

Authorised Representative
Oreana Financial Services Limited
Australian Financial Services
Licensee


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From: Scott Amos <scottamos@kmwaccountants.com>
Sent: Friday, 24 September 2021 1:39 PM
To: Norm Sinclair <norm@sinclairfg.com.au>
Subject: Re: SINCLAIR FAMILY SUPER FUND - 2021 tax queries

Hi there Norm,

The audited Financials are unlikely to be ready before 31 October. All the material is with the Auditor, Integrated Audit Services, but they say they are snowed.

The facilitation fee related to the money you put into the Trustee entity. Remember we had to capitalise it to \$150k for AFSL purposes. It's like interest, but we called it a "Facilitation Fee". 

You're right, the value of the PLF Trust is very up in the air right at the moment.

Thanks
Scott

Sent from my iPhone

On 24 Sep 2021, at 1:03 pm, Norm Sinclair <norm@sinclairfg.com.au> wrote:

Hey Scott,

Please refer to Eddy's email below.

A couple of things please:

- Can I please get a copy of the financials for Peak Litigation funding Pty Ltd and the unit Trust? Is that normal?
- **Can you please remind me what facilitation fee was for? 3 x deposits of \$1100.** ✓
- Re value of shares and units I have advised Eddy they are worth nothing at the moment?

Regards,

Norm Sinclair
Financial Adviser
MFinPlan, AFPA

<image002.png>

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From: Eddy Lee <eddy@herronaccountants.com.au>

Sent: Friday, 24 September 2021 11:50 AM

To: Norm Sinclair <norm@sinclairfg.com.au>

Cc: Julie Fuller <julie@herronaccountants.com.au>

Subject: SINCLAIR FAMILY SUPER FUND - 2021 tax queries

Hi Norm, how are you?

RE: SINCLAIR FAMILY SUPER FUND

We are currently working on 2021 tax work for the abovementioned entity and to wrap it up could you please assist us with the following queries?

1. Sundry Debtor \$2,970 as at 30/06/2020: there was no deposit made in 2021 FY to rectify the payment error in 2020 FY (i.e. Sinclair Family Trust Accounting fee #21166 paid from the Fund's Bank acc in 2020FY). Please deposit the amount into the Fund's bank acc and send me a copy of the transaction receipt as soon as possible.

2. PEAK Litigation Funding Facilitation Fee: Please advise the following deposits were for.

Date	Amount	
30/09/2020	\$1,100.00	Debenture fee on top of the 15% interest?
08/01/2021	\$1,100.00	Debenture fee on top of the 15% interest?
07/04/2021	\$1,100.00	Debenture fee on top of the 15% interest?

3. Peak Litigation Funding Pty Ltd: Please provide/advise the following:

- Shareholding 30/06/2021 (NB – 40,000 shares as at 30/06/2020)
- Share Market Value 30/06/2021
- A Copy of 2021 Financials, if ready.

4. The PLF Trust: Please provide/advise the following:

- Unitholding 30/06/2021 (NB – 972,000 units 30/06/2020)
- Unit Market Value 30/06/2021
- A Copy of 2021 Financials, if ready.

We are keen to complete the 2021 tax work by end of next week so it would be greatly appreciated if you can reply to my email ASAP.

Please let me know if you have any questions.

Have a great day.

Regards

Eddy Lee CPA (SMSF Specialist)

ACCOUNTANT

NORTH LAKES | P [07 3204 4166](tel:0732044166)

Unit 1, 48 Flinders Pde, North Lakes Qld 4509

PO Box 504 North Lakes Qld 4509

<image001.jpg>

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Financial Year Summary

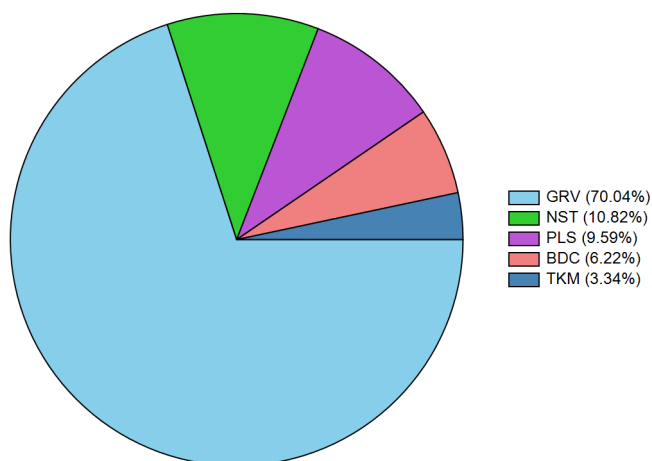
1 JULY 2020 - 30 JUNE 2021

AUSIEX

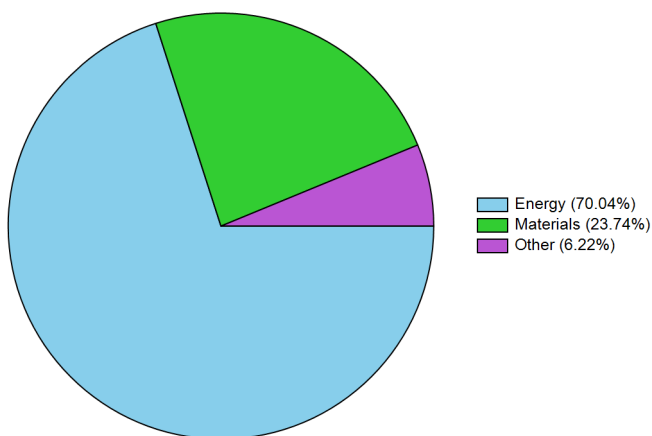
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6268086	N & J SINCLAIR PTY LTD <SINCLAIR FAMILY S/F A/C>	\$1,538,613.67
TOTAL PORTFOLIO VALUE			\$1,538,613.67

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$8,202.58
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$3,515.39
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$8,202.58

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$941.82
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$941.82

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Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6268086 - HIN 66933041

N & J SINCLAIR PTY LTD <SINCLAIR FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BDC - BARDOC GOLD LTD FPO (ORDINARY FULLY PAID)	1,386,500	\$0.0690	\$95,668.50	6.22%
GRV - GREENVALE MINING LTD FPO (ORDINARY FULLY PAID)	3,216,923	\$0.3350	\$1,077,669.21	70.04%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	17,021	\$9.7800	\$166,465.38	10.82%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	101,719	\$1.4500	\$147,492.55	9.59%
TKM - TREK METALS LTD CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	814,572	\$0.0630	\$51,318.04	3.34%
		TOTAL	\$1,538,613.67	100.00%

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Transaction Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6268086 - HIN 66933041

N & J SINCLAIR PTY LTD <SINCLAIR FAMILY S/F A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$447,661.99
Total Sells (inc. Brokerage + GST)	\$404,843.81

BDC - BARDOC GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2021	Sell	-485,984	\$0.0750	-\$36,448.80	\$40.10	\$3.65	35408254	-\$36,408.70
19-Mar-2021	Sell	-383,720	\$0.0750	-\$28,779.00	\$31.66	\$2.88	35395159	-\$28,747.34
18-Mar-2021	Sell	-194,396	\$0.0750	-\$14,579.70	\$16.04	\$1.46	35381234	-\$14,563.66
17-Mar-2021	Sell	-335,900	\$0.0750	-\$25,192.50	\$27.71	\$2.52	35369861	-\$25,164.79
22-Feb-2021	Buy	250,000	\$0.0760	\$19,000.00	\$25.00	\$2.27	35124055	\$19,025.00
Sub Total					\$140.51	\$12.78		-\$85,859.49

GRV - GREENVALE MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2021	Buy	666,000	\$0.1650	\$109,890.00	\$120.88	\$10.99	35484384	\$110,010.88
19-Mar-2021	Buy	147,521	\$0.1850	\$27,291.39	\$30.02	\$2.73	35385803	\$27,321.41
18-Mar-2021	Buy	500,479	\$0.1850	\$92,588.62	\$101.85	\$9.26	35381235	\$92,690.47
21-Sep-2020	Buy	1,826,000	\$0.0540	\$98,604.00	\$108.46	\$9.86	33730732	\$98,712.46
Sub Total					\$361.21	\$32.84		\$328,735.22

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2020	Sell	-7,370	\$13.5901	-\$100,158.69	\$110.18	\$10.02	33650914	-\$100,048.51
Sub Total					\$110.18	\$10.02		-\$100,048.51

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2021	Sell	-110,000	\$1.0975	-\$120,725.00	\$132.80	\$12.07	35367349	-\$120,592.20
14-Sep-2020	Sell	-115,900	\$0.3400	-\$39,406.00	\$43.35	\$3.94	33657326	-\$39,362.65
Sub Total					\$176.15	\$16.01		-\$159,954.85

TKM - TREK METALS LTD CDI (CHESS DEPOSITARY INTEREST)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Sell	-571,428	\$0.0700	-\$39,999.96	\$44.00	\$4.00	35800746	-\$39,955.96
22-Sep-2020	Buy	483,571	\$0.0720	\$34,817.11	\$38.30	\$3.48	33736926	\$34,855.41
18-Sep-2020	Buy	137,293	\$0.0720	\$9,885.10	\$10.87	\$0.99	33722638	\$9,895.97

TKM - TREK METALS LTD CDI (CHESS DEPOSITARY INTEREST)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2020	Buy	765,136	\$0.0720	\$55,089.79	\$60.60	\$5.51	33708238	\$55,150.39
				Sub Total	\$153.77	\$13.98		\$59,945.81

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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1 JULY 2020 - 30 JUNE 2021

SHARES - 6268086 - HIN 66933041

N & J SINCLAIR PTY LTD <SINCLAIR FAMILY S/F A/C>

ESTIMATED DIVIDEND SUMMARY

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit	
08-Mar-2021	30-Mar-2021	Interim	\$0.0950	17,021	\$0.00	\$1,617.00	\$1,617.00	\$693.00	
08-Sep-2020	30-Sep-2020	Final	\$0.1950	24,391	\$0.00	\$4,756.25	\$4,756.25	\$2,038.39	
06-Mar-2020	16-Jul-2020	Interim	\$0.0750	24,391	\$0.00	\$1,829.33	\$1,829.33	\$784.00	
Sub Total						\$0.00	\$8,202.58	\$8,202.58	\$3,515.39
TOTAL						\$0.00	\$8,202.58	\$8,202.58	\$3,515.39

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL	\$0.00
--------------	---------------

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
 (c) Est. Franked Amount = Units X Dividend per security X Franked %
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
 (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.

Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Sinclair Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				119,974.51
Sub-Total				119,974.51
Ignore Cents				0.51
Total				119,974.00
C - Income - Gross interest				
	01/07/2020	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	1.62
	12/07/2020	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	31/07/2020	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	2.02
	01/08/2020	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	2.64
	13/08/2020	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	31/08/2020	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	2.12
	01/09/2020	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	3.57
	12/09/2020	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	30/09/2020	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	1.09
	30/09/2020	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	1,100.00
	01/10/2020	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	13.41
	12/10/2020	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	01/11/2020	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	0.62
	11/11/2020	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	01/12/2020	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	0.80
	13/12/2020	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	31/12/2020	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	3.42
	01/01/2021	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	0.83
	08/01/2021	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	1,100.00
	12/01/2021	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	29/01/2021	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	1.12
	01/02/2021	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	1.24
	13/02/2021	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	26/02/2021	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	1.08
	01/03/2021	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	1.14
	13/03/2021	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	31/03/2021	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	0.53

Sinclair Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/04/2021	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	3.35
	07/04/2021	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	1,100.00
	12/04/2021	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	30/04/2021	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	0.45
	01/05/2021	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	1.78
	11/05/2021	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	31/05/2021	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	0.83
	01/06/2021	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	0.77
	12/06/2021	25000/PLFdebenture	Peak Litigation Funding Debenture (15% Fixed Interest)	3,750.00
	30/06/2021	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	0.42
Sub-Total				48,344.85
Ignore Cents				0.85
Total				48,344.00
K - Franked dividend amount				
	06/07/2020	23900/NST.AX	Northern Star Resources Ltd	1,829.33
	30/09/2020	23900/NST.AX	Northern Star Resources Ltd	4,756.25
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	1,617.00
Sub-Total				8,202.58
Ignore Cents				0.58
Total				8,202.00
L - Income - Dividend franking credit				
	06/07/2020	23900/NST.AX	Northern Star Resources Ltd	784.00
	30/09/2020	23900/NST.AX	Northern Star Resources Ltd	2,038.39
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	693.00
Sub-Total				3,515.39
Ignore Cents				0.39
Total				3,515.00
R1 - Assessable employer contributions				
	06/07/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	20/07/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	05/08/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	17/08/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	01/09/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	14/09/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	28/09/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61

Sinclair Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	12/10/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	23/10/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	09/11/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	23/11/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	04/12/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	21/12/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	31/12/2020	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	18/01/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	29/01/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	12/02/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	406.61
	01/03/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	456.73
	12/03/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	456.73
	26/03/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	456.73
	12/04/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	456.73
	23/04/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	456.73
	07/05/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	456.73
	21/05/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	456.73
	07/06/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	456.73
	21/06/2021	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	456.73
Sub-Total				10,945.46
Ignore Cents				0.46
Total				10,945.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	10,945.46
Sub-Total				10,945.46
Ignore Cents				0.46
Total				10,945.00
W - GROSS INCOME (Sum of labels A to U)				
				190,980.00
Sub-Total				190,980.00
Ignore Cents				0.00
Total				190,980.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				190,980.00

Sinclair Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				190,980.00
Ignore Cents				0.00
Total				190,980.00
H1 - Expenses - SMSF auditor fee				
	26/04/2021	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J1 - Expenses - Management and administration expenses				
	06/04/2021	30800	ASIC Fees	55.00
	26/04/2021	30100	Accountancy Fees	1,815.00
	17/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,129.00
Ignore Cents				0.00
Total				2,129.00
L2 - Expenses - Other amounts (Non-deductible)				
	17/05/2021	85000	Income Tax Payable/Refundable	39,764.58
Sub-Total				39,764.58
Ignore Cents				0.58
Total				39,764.00
N - TOTAL DEDUCTIONS				
				2,514.00
Sub-Total				2,514.00
Ignore Cents				0.00
Total				2,514.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				39,764.00
Sub-Total				39,764.00
Ignore Cents				0.00
Total				39,764.00
O - TAXABLE INCOME OR LOSS				
				188,466.00
Sub-Total				188,466.00
Ignore Cents				0.00
Total				188,466.00
Z - TOTAL SMSF EXPENSES				
				42,278.00
Sub-Total				42,278.00
Ignore Cents				0.00
Total				42,278.00

Sinclair Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				188,466.00
Sub-Total				188,466.00
Ignore Cents				0.00
Total				188,466.00
T1 - Tax on taxable income				
				28,269.90
Sub-Total				28,269.90
Ignore Cents				0.00
Total				28,269.90
B - Gross Tax				
				28,269.90
Sub-Total				28,269.90
Ignore Cents				0.00
Total				28,269.90
T2 - SUBTOTAL				
				28,269.90
Sub-Total				28,269.90
Ignore Cents				0.00
Total				28,269.90
T3 - SUBTOTAL 2				
				28,269.90
Sub-Total				28,269.90
Ignore Cents				0.00
Total				28,269.90
E1 - Complying fund's franking credits tax offset				
	06/07/2020	23900/NST.AX	Northern Star Resources Ltd	784.00
	30/09/2020	23900/NST.AX	Northern Star Resources Ltd	2,038.39
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	693.00
Sub-Total				3,515.39
Ignore Cents				0.00
Total				3,515.39
E - Refundable tax offsets				
				3,515.39
Sub-Total				3,515.39
Ignore Cents				0.00
Total				3,515.39
T5 - TAX PAYABLE				
				24,754.51

Sinclair Family Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
Sub-Total				24,754.51
Ignore Cents				0.00
Total				24,754.51
K - PAYG instalments raised				
	30/06/2021	85000	Income Tax Payable/Refundable	9,941.00
Sub-Total				9,941.00
Ignore Cents				0.00
Total				9,941.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				15,072.51
Sub-Total				15,072.51
Ignore Cents				0.00
Total				15,072.51

Sinclair Family Super Fund

Deferred Tax Reconciliation











For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NST.AX	Northern Star Resources Ltd	(125,280.77)	(41,760.26)	(83,520.51)	(83,520.51)
TKM.AX	Trek Metals Limited	(7,395.66)	(2,465.22)	(4,930.44)	(4,930.44)
PLS.AX	Pilbara Minerals Limited	72,150.83	24,050.28	48,100.55	48,100.55
BDC.AX	Bardoc Gold Limited	6,419.25	2,139.76	4,279.49	4,279.49
GRV.AX	Greenvale Mining Ltd	738,933.99	246,311.33	492,622.66	492,622.66
PEAK	Peak Litigation Funding Pty Ltd	(40,000.00)	(13,333.33)	(26,666.67)	(26,666.67)
PLFTRUST	The PLF Trust	(52,478.28)	(17,492.76)	(34,985.52)	(34,985.52)
		592,349.36	197,449.80	394,899.56	394,899.56
Total		592,349.36	197,449.80	394,899.56	394,899.56
Deferred Tax Liability (Asset) Summary					
Opening Balance		33,524.83			
Current Year Transactions		59,234.93			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		92,759.76			

Sinclair Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	837,290.01 
Less	
Increase in MV of investments	 592,349.36 
Realised Accounting Capital Gains	 179,961.76
	<hr/> 772,311.12
Add	
Franking Credits	 3,515.39 
Net Capital Gains	 119,975.00
	<hr/> 123,490.39
SMSF Annual Return Rounding	<hr/> (3.28)
Taxable Income or Loss	<hr/> 188,466.00
Income Tax on Taxable Income or Loss	28,269.90
Less	
Franking Credits	3,515.39 
CURRENT TAX OR REFUND	 <hr/> 24,754.51
Supervisory Levy	259.00
Income Tax Instalments Paid	 (9,941.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 15,072.51

Sinclair Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
Northern Star Resources Ltd (NST.AX)					
06/07/2020				1,829.33	1,829.33 CR
30/09/2020				4,756.25	6,585.58 CR
30/03/2021				1,617.00	8,202.58 CR
				8,202.58	8,202.58 CR
Contributions (24200)					
(Contributions) Sinclair, Norman Mcleod - Accumulation (SINNOR00001A)					
06/07/2020				387.24	387.24 CR
20/07/2020				387.24	774.48 CR
05/08/2020				387.24	1,161.72 CR
17/08/2020				387.24	1,548.96 CR
01/09/2020				406.61	1,955.57 CR
14/09/2020				406.61	2,362.18 CR
28/09/2020				406.61	2,768.79 CR
12/10/2020				406.61	3,175.40 CR
23/10/2020				406.61	3,582.01 CR
09/11/2020				406.61	3,988.62 CR
23/11/2020				406.61	4,395.23 CR
04/12/2020				406.61	4,801.84 CR
21/12/2020				406.61	5,208.45 CR
31/12/2020				406.61	5,615.06 CR
18/01/2021				406.61	6,021.67 CR
29/01/2021				406.61	6,428.28 CR
12/02/2021				406.61	6,834.89 CR
01/03/2021				456.73	7,291.62 CR
12/03/2021				456.73	7,748.35 CR
26/03/2021				456.73	8,205.08 CR
12/04/2021				456.73	8,661.81 CR
23/04/2021				456.73	9,118.54 CR
07/05/2021				456.73	9,575.27 CR
21/05/2021				456.73	10,032.00 CR
07/06/2021				456.73	10,488.73 CR
21/06/2021				456.73	10,945.46 CR
				10,945.46	10,945.46 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
16/09/2020	(NST.AX)			65,930.90	65,930.90 CR
16/09/2020	Unrealised Gain writeback as at 16/09/2020 (NST.AX)		77,524.71		11,593.81 DR
16/09/2020	(PLS.AX)			34,502.53	22,908.72 CR
16/09/2020	Unrealised Gain writeback as at 16/09/2020 (PLS.AX)		24,246.12		1,337.40 DR
19/03/2021	(BDC.AX)		8,730.46		10,067.86 DR
19/03/2021	Unrealised Gain writeback as at 19/03/2021 (BDC.AX)			4,466.45	5,601.41 DR
19/03/2021	(PLS.AX)			116,181.20	110,579.79 CR
19/03/2021	Unrealised Gain writeback as at		23,011.84		87,567.95 CR

Sinclair Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	19/03/2021 (PLS.AX)				
23/03/2021	(GRV.AX)		14,500.60		73,067.35 CR
23/03/2021	Unrealised Gain writeback as at 23/03/2021 (BDC.AX)			7,687.19	80,754.54 CR
24/03/2021	(BDC.AX)		12,189.70		68,564.84 CR
24/03/2021	Unrealised Gain writeback as at 24/03/2021 (BDC.AX)			6,462.11	75,026.95 CR
12/05/2021	(TKM.AX)		1,232.11		73,794.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 17,021.000000 Units on hand (NST.AX)		47,756.06		26,038.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 40,000.000000 Units on hand (PEAK)		40,000.00		13,961.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.335000 (System Price) - 3,216,923.000000 Units on hand (GRV.AX)			738,933.99	724,972.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 972,000.000000 Units on hand (PLFTRUST)		52,478.28		672,494.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 101,719.000000 Units on hand (PLS.AX)			119,408.79	791,903.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.069000 (System Price) - 1,386,500.000000 Units on hand (BDC.AX)		12,196.50		779,706.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.063000 (System Price) - 814,572.000000 Units on hand (TKM.AX)		7,395.66		772,311.12 CR
			321,262.04	1,093,573.16	772,311.12 CR

Interest Received (25000)

Macquarie Cash Management Acc 961282415 (acquarieCashManag2)

31/07/2020				2.02	2.02 CR
31/08/2020				2.12	4.14 CR
30/09/2020				1.09	5.23 CR
31/12/2020				3.42	8.65 CR
29/01/2021				1.12	9.77 CR
26/02/2021				1.08	10.85 CR
31/03/2021				0.53	11.38 CR
30/04/2021				0.45	11.83 CR
31/05/2021				0.83	12.66 CR
30/06/2021				0.42	13.08 CR
				13.08	13.08 CR

Commonwealth Bank Accelerator Cash Acc 17199292 (commonwealthBankAc1)

01/07/2020				1.62	1.62 CR
01/08/2020				2.64	4.26 CR
01/09/2020				3.57	7.83 CR
01/10/2020				13.41	21.24 CR
01/11/2020				0.62	21.86 CR
01/12/2020				0.80	22.66 CR
01/01/2021				0.83	23.49 CR
01/02/2021				1.24	24.73 CR
01/03/2021				1.14	25.87 CR
01/04/2021				3.35	29.22 CR
01/05/2021				1.78	31.00 CR

Sinclair Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2021				0.77	31.77 CR
				31.77	31.77 CR
<u>Peak Litigation Funding Debenture (15% Fixed Interest) (PLFdebenture)</u>					
12/07/2020	Peak Litigation Funding Interest			3,750.00	3,750.00 CR
13/08/2020				3,750.00	7,500.00 CR
12/09/2020				3,750.00	11,250.00 CR
30/09/2020	Peak Litigation Funding Facilitation fee			1,100.00	12,350.00 CR
12/10/2020				3,750.00	16,100.00 CR
11/11/2020				3,750.00	19,850.00 CR
13/12/2020				3,750.00	23,600.00 CR
08/01/2021	Peak Litigation Funding Facilitation Fee			1,100.00	24,700.00 CR
12/01/2021	Peak Litigation Funding Interest			3,750.00	28,450.00 CR
13/02/2021				3,750.00	32,200.00 CR
13/03/2021				3,750.00	35,950.00 CR
07/04/2021	Peak Litigation Funding Facilitation fee			1,100.00	37,050.00 CR
12/04/2021				3,750.00	40,800.00 CR
11/05/2021				3,750.00	44,550.00 CR
12/06/2021				3,750.00	48,300.00 CR
				48,300.00	48,300.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/04/2021			1,815.00		1,815.00 DR
			1,815.00		1,815.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/04/2021			385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
06/04/2021			55.00		55.00 DR
			55.00		55.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,515.39	3,515.39 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		59,234.94		55,719.55 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		28,269.90		83,989.45 DR
			87,504.84	3,515.39	83,989.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals		329.15		329.15 DR

Sinclair Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2020	System Member Journals		329.15		658.30 DR
05/08/2020	System Member Journals		329.15		987.45 DR
17/08/2020	System Member Journals		329.15		1,316.60 DR
01/09/2020	System Member Journals		345.62		1,662.22 DR
14/09/2020	System Member Journals		345.62		2,007.84 DR
28/09/2020	System Member Journals		345.62		2,353.46 DR
12/10/2020	System Member Journals		345.62		2,699.08 DR
23/10/2020	System Member Journals		345.62		3,044.70 DR
09/11/2020	System Member Journals		345.62		3,390.32 DR
23/11/2020	System Member Journals		345.62		3,735.94 DR
04/12/2020	System Member Journals		345.62		4,081.56 DR
21/12/2020	System Member Journals		345.62		4,427.18 DR
31/12/2020	System Member Journals		345.62		4,772.80 DR
18/01/2021	System Member Journals		345.62		5,118.42 DR
29/01/2021	System Member Journals		345.62		5,464.04 DR
12/02/2021	System Member Journals		345.62		5,809.66 DR
01/03/2021	System Member Journals		388.22		6,197.88 DR
12/03/2021	System Member Journals		388.22		6,586.10 DR
26/03/2021	System Member Journals		388.22		6,974.32 DR
12/04/2021	System Member Journals		388.22		7,362.54 DR
23/04/2021	System Member Journals		388.22		7,750.76 DR
07/05/2021	System Member Journals		388.22		8,138.98 DR
21/05/2021	System Member Journals		388.22		8,527.20 DR
07/06/2021	System Member Journals		388.22		8,915.42 DR
21/06/2021	System Member Journals		388.22		9,303.64 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		303,313.81		312,617.45 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		526,546.13		839,163.58 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			31,382.93	807,780.65 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			54,480.09	753,300.56 DR
			839,163.58	85,863.02	753,300.56 DR

Opening Balance (50010)

(Opening Balance) Sinclair, Jo-Anne Tracey - Accumulation (SINJO-00001A)

01/07/2020	Opening Balance				778,988.39 CR
01/07/2020	Close Period Journal		149,244.66		629,743.73 CR
			149,244.66		629,743.73 CR

(Opening Balance) Sinclair, Norman Mcleod - Accumulation (SINNOR00001A)

01/07/2020	Opening Balance				439,278.39 CR
01/07/2020	Close Period Journal		81,088.65		358,189.74 CR
			81,088.65		358,189.74 CR

Contributions (52420)

(Contributions) Sinclair, Jo-Anne Tracey - Accumulation (SINJO-00001A)

01/07/2020	Opening Balance				11,183.54 CR
01/07/2020	Close Period Journal		11,183.54		0.00 DR
			11,183.54		0.00 DR

(Contributions) Sinclair, Norman Mcleod - Accumulation (SINNOR00001A)

Sinclair Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				10,068.24 CR
01/07/2020	Close Period Journal		10,068.24		0.00 DR
06/07/2020	System Member Journals			387.24	387.24 CR
20/07/2020	System Member Journals			387.24	774.48 CR
05/08/2020	System Member Journals			387.24	1,161.72 CR
17/08/2020	System Member Journals			387.24	1,548.96 CR
01/09/2020	System Member Journals			406.61	1,955.57 CR
14/09/2020	System Member Journals			406.61	2,362.18 CR
28/09/2020	System Member Journals			406.61	2,768.79 CR
12/10/2020	System Member Journals			406.61	3,175.40 CR
23/10/2020	System Member Journals			406.61	3,582.01 CR
09/11/2020	System Member Journals			406.61	3,988.62 CR
23/11/2020	System Member Journals			406.61	4,395.23 CR
04/12/2020	System Member Journals			406.61	4,801.84 CR
21/12/2020	System Member Journals			406.61	5,208.45 CR
31/12/2020	System Member Journals			406.61	5,615.06 CR
18/01/2021	System Member Journals			406.61	6,021.67 CR
29/01/2021	System Member Journals			406.61	6,428.28 CR
12/02/2021	System Member Journals			406.61	6,834.89 CR
01/03/2021	System Member Journals			456.73	7,291.62 CR
12/03/2021	System Member Journals			456.73	7,748.35 CR
26/03/2021	System Member Journals			456.73	8,205.08 CR
12/04/2021	System Member Journals			456.73	8,661.81 CR
23/04/2021	System Member Journals			456.73	9,118.54 CR
07/05/2021	System Member Journals			456.73	9,575.27 CR
21/05/2021	System Member Journals			456.73	10,032.00 CR
07/06/2021	System Member Journals			456.73	10,488.73 CR
21/06/2021	System Member Journals			456.73	10,945.46 CR
			10,068.24	10,945.46	10,945.46 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Sinclair, Jo-Anne Tracey - Accumulation (SINJO-00001A)

01/07/2020	Opening Balance				174,947.32 DR
01/07/2020	Close Period Journal			174,947.32	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			526,546.13	526,546.13 CR
				701,493.45	526,546.13 CR

(Share of Profit/(Loss)) Sinclair, Norman Mcleod - Accumulation (SINNOR00001A)

01/07/2020	Opening Balance				98,792.81 DR
01/07/2020	Close Period Journal			98,792.81	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			303,313.81	303,313.81 CR
				402,106.62	303,313.81 CR

Income Tax (53330)

(Income Tax) Sinclair, Jo-Anne Tracey - Accumulation (SINJO-00001A)

01/07/2020	Opening Balance				16,196.65 CR
01/07/2020	Close Period Journal		16,196.65		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		54,480.09		54,480.09 DR

Sinclair Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			70,676.74		54,480.09 DR
<u>(Income Tax) Sinclair, Norman Mcleod - Accumulation (SINNOR00001A)</u>					
01/07/2020	Opening Balance				9,146.25 CR
01/07/2020	Close Period Journal		9,146.25		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		31,382.93		31,382.93 DR
			40,529.18		31,382.93 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Sinclair, Jo-Anne Tracey - Accumulation (SINJO-00001A)</u>					
01/07/2020	Opening Balance				1,677.53 DR
01/07/2020	Close Period Journal			1,677.53	0.00 DR
				1,677.53	0.00 DR
<u>(Contributions Tax) Sinclair, Norman Mcleod - Accumulation (SINNOR00001A)</u>					
01/07/2020	Opening Balance				1,510.33 DR
01/07/2020	Close Period Journal			1,510.33	0.00 DR
06/07/2020	System Member Journals		58.09		58.09 DR
20/07/2020	System Member Journals		58.09		116.18 DR
05/08/2020	System Member Journals		58.09		174.27 DR
17/08/2020	System Member Journals		58.09		232.36 DR
01/09/2020	System Member Journals		60.99		293.35 DR
14/09/2020	System Member Journals		60.99		354.34 DR
28/09/2020	System Member Journals		60.99		415.33 DR
12/10/2020	System Member Journals		60.99		476.32 DR
23/10/2020	System Member Journals		60.99		537.31 DR
09/11/2020	System Member Journals		60.99		598.30 DR
23/11/2020	System Member Journals		60.99		659.29 DR
04/12/2020	System Member Journals		60.99		720.28 DR
21/12/2020	System Member Journals		60.99		781.27 DR
31/12/2020	System Member Journals		60.99		842.26 DR
18/01/2021	System Member Journals		60.99		903.25 DR
29/01/2021	System Member Journals		60.99		964.24 DR
12/02/2021	System Member Journals		60.99		1,025.23 DR
01/03/2021	System Member Journals		68.51		1,093.74 DR
12/03/2021	System Member Journals		68.51		1,162.25 DR
26/03/2021	System Member Journals		68.51		1,230.76 DR
12/04/2021	System Member Journals		68.51		1,299.27 DR
23/04/2021	System Member Journals		68.51		1,367.78 DR
07/05/2021	System Member Journals		68.51		1,436.29 DR
21/05/2021	System Member Journals		68.51		1,504.80 DR
07/06/2021	System Member Journals		68.51		1,573.31 DR
21/06/2021	System Member Journals		68.51		1,641.82 DR
			1,641.82	1,510.33	1,641.82 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Acc 961282415 (acquarieCashManag2)</u>					
01/07/2020	Opening Balance				45,678.59 DR
06/07/2020			387.24		46,065.83 DR
06/07/2020			1,829.33		47,895.16 DR

Sinclair Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2020			387.24		48,282.40 DR
31/07/2020			2.02		48,284.42 DR
05/08/2020			387.24		48,671.66 DR
17/08/2020			387.24		49,058.90 DR
31/08/2020			2.12		49,061.02 DR
01/09/2020			406.61		49,467.63 DR
14/09/2020			406.61		49,874.24 DR
14/09/2020	transfer [transfer]			40,000.00	9,874.24 DR
28/09/2020			406.61		10,280.85 DR
30/09/2020			1.09		10,281.94 DR
30/09/2020			4,756.25		15,038.19 DR
30/09/2020	Peak Litigation Funding Facilitation fee		1,100.00		16,138.19 DR
12/10/2020			406.61		16,544.80 DR
23/10/2020			406.61		16,951.41 DR
09/11/2020			406.61		17,358.02 DR
23/11/2020			406.61		17,764.63 DR
04/12/2020			406.61		18,171.24 DR
21/12/2020			406.61		18,577.85 DR
21/12/2020	Bpay to PLS ANREO 2020			8,862.84	9,715.01 DR
31/12/2020			3.42		9,718.43 DR
31/12/2020			406.61		10,125.04 DR
18/01/2021			406.61		10,531.65 DR
29/01/2021			1.12		10,532.77 DR
29/01/2021			406.61		10,939.38 DR
12/02/2021			406.61		11,345.99 DR
26/02/2021			1.08		11,347.07 DR
01/03/2021			456.73		11,803.80 DR
09/03/2021	Bpay to GRV SPP			10,000.00	1,803.80 DR
12/03/2021			456.73		2,260.53 DR
26/03/2021			456.73		2,717.26 DR
30/03/2021			1,617.00		4,334.26 DR
31/03/2021			0.53		4,334.79 DR
06/04/2021				55.00	4,279.79 DR
12/04/2021			456.73		4,736.52 DR
23/04/2021			456.73		5,193.25 DR
26/04/2021				2,200.00	2,993.25 DR
30/04/2021			0.45		2,993.70 DR
07/05/2021			456.73		3,450.43 DR
13/05/2021	[transfer]		30,000.00		33,450.43 DR
14/05/2021	[transfer]		10,000.00		43,450.43 DR
17/05/2021				40,023.58	3,426.85 DR
21/05/2021			456.73		3,883.58 DR
31/05/2021			0.83		3,884.41 DR
07/06/2021			456.73		4,341.14 DR
21/06/2021			456.73		4,797.87 DR
30/06/2021			0.42		4,798.29 DR
			60,261.12	101,141.42	4,798.29 DR

Sinclair Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Accelerator Cash Acc 17199292 (commonwealthBankAc1)</u>					
01/07/2020	Opening Balance				7,952.75 DR
01/07/2020			1.62		7,954.37 DR
12/07/2020	Peak Litigation Funding Interest		3,750.00		11,704.37 DR
01/08/2020			2.64		11,707.01 DR
13/08/2020			3,750.00		15,457.01 DR
01/09/2020			3.57		15,460.58 DR
12/09/2020			3,750.00		19,210.58 DR
14/09/2020	transfer [transfer]		40,000.00		59,210.58 DR
16/09/2020			100,048.51		159,259.09 DR
16/09/2020			39,362.65		198,621.74 DR
21/09/2020				55,150.39	143,471.35 DR
22/09/2020				9,895.97	133,575.38 DR
23/09/2020				98,712.46	34,862.92 DR
24/09/2020				34,855.41	7.51 DR
01/10/2020			13.41		20.92 DR
12/10/2020			3,750.00		3,770.92 DR
01/11/2020			0.62		3,771.54 DR
11/11/2020			3,750.00		7,521.54 DR
01/12/2020			0.80		7,522.34 DR
13/12/2020			3,750.00		11,272.34 DR
01/01/2021			0.83		11,273.17 DR
08/01/2021	Peak Litigation Funding Facilitation Fee		1,100.00		12,373.17 DR
12/01/2021	Peak Litigation Funding Interest		3,750.00		16,123.17 DR
01/02/2021			1.24		16,124.41 DR
13/02/2021			3,750.00		19,874.41 DR
24/02/2021				19,025.00	849.41 DR
01/03/2021			1.14		850.55 DR
13/03/2021			3,750.00		4,600.55 DR
19/03/2021			25,164.79		29,765.34 DR
19/03/2021			27,901.73		57,667.07 DR
23/03/2021			15,989.59		73,656.66 DR
24/03/2021			36,408.70		110,065.36 DR
01/04/2021			3.35		110,068.71 DR
06/04/2021				110,010.88	57.83 DR
07/04/2021	Peak Litigation Funding Facilitation fee		1,100.00		1,157.83 DR
12/04/2021			3,750.00		4,907.83 DR
01/05/2021			1.78		4,909.61 DR
11/05/2021			3,750.00		8,659.61 DR
12/05/2021			39,955.96		48,615.57 DR
13/05/2021	[transfer]			30,000.00	18,615.57 DR
14/05/2021	[transfer]			10,000.00	8,615.57 DR
01/06/2021			0.77		8,616.34 DR
12/06/2021			3,750.00		12,366.34 DR
			372,063.70	367,650.11	12,366.34 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

Sinclair Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,970.00 DR
					2,970.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Peak Litigation Funding Debenture (15% Fixed Interest) (PLFdebenture)</u>					
01/07/2020	Opening Balance	1.00			300,000.00 DR
		1.00			300,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Bardoc Gold Limited (BDC.AX)</u>					
01/07/2020	Opening Balance	2,536,500.00			210,529.50 DR
24/02/2021		250,000.00	19,025.00		229,554.50 DR
19/03/2021		(335,900.00)		33,895.25	195,659.25 DR
19/03/2021	Unrealised Gain writeback as at 19/03/2021		4,466.45		200,125.70 DR
23/03/2021		(194,396.00)		19,439.60	180,686.10 DR
23/03/2021		(383,720.00)		38,372.00	142,314.10 DR
23/03/2021	Unrealised Gain writeback as at 23/03/2021		7,687.19		150,001.29 DR
24/03/2021		(485,984.00)		48,598.40	101,402.89 DR
24/03/2021	Unrealised Gain writeback as at 24/03/2021		6,462.11		107,865.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.069000 (System Price) - 1,386,500.000000 Units on hand			12,196.50	95,668.50 DR
		1,386,500.00	37,640.75	152,501.75	95,668.50 DR
<u>Greenvale Mining Ltd (GRV.AX)</u>					
23/09/2020		1,826,000.00	98,712.46		98,712.46 DR
09/03/2021	Bpay to GRV SPP	76,923.00	10,000.00		108,712.46 DR
19/03/2021		500,479.00	92,690.47		201,402.93 DR
23/03/2021		147,521.00	27,321.41		228,724.34 DR
06/04/2021		666,000.00	110,010.88		338,735.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.335000 (System Price) - 3,216,923.000000 Units on hand		738,933.99		1,077,669.21 DR
		3,216,923.00	1,077,669.21		1,077,669.21 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2020	Opening Balance	24,391.00			325,863.76 DR
16/09/2020		(7,370.00)		34,117.61	291,746.15 DR
16/09/2020	Unrealised Gain writeback as at 16/09/2020			77,524.71	214,221.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 17,021.000000 Units on hand			47,756.06	166,465.38 DR
		17,021.00		159,398.38	166,465.38 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2020	Opening Balance	303,000.00			75,750.00 DR
16/09/2020		(115,900.00)		4,860.12	70,889.88 DR
16/09/2020	Unrealised Gain writeback as at 16/09/2020			24,246.12	46,643.76 DR
21/12/2020	Bpay to PLS ANREO 2020	24,619.00	8,862.84		55,506.60 DR
19/03/2021		(110,000.00)		4,411.00	51,095.60 DR
19/03/2021	Unrealised Gain writeback as at 19/03/2021			23,011.84	28,083.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000		119,408.79		147,492.55 DR

Sinclair Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 101,719.000000 Units on hand				
		101,719.00	128,271.63	56,529.08	147,492.55 DR
Trek Metals Limited (TKM.AX)					
21/09/2020		765,136.00	55,150.39		55,150.39 DR
22/09/2020		137,293.00	9,895.97		65,046.36 DR
24/09/2020		483,571.00	34,855.41		99,901.77 DR
12/05/2021		(571,428.00)		41,188.07	58,713.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.063000 (System Price) - 814,572.000000 Units on hand			7,395.66	51,318.04 DR
		814,572.00	99,901.77	48,583.73	51,318.04 DR
Shares in Unlisted Private Companies (Australian) (77800)					
Peak Litigation Funding Pty Ltd (PEAK)					
01/07/2020	Opening Balance	40,000.00			40,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 40,000.000000 Units on hand			40,000.00	0.00 DR
		40,000.00		40,000.00	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
The PLF Trust (PLFTRUST)					
01/07/2020	Opening Balance	972,000.00			52,478.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 972,000.000000 Units on hand			52,478.28	0.00 DR
		972,000.00		52,478.28	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				39,764.58 CR
17/05/2021			39,764.58		0.00 DR
30/06/2021	PAYG Instalment June		9,941.00		9,941.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,515.39		13,456.39 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			28,269.90	14,813.51 CR
			53,220.97	28,269.90	14,813.51 CR
PAYG Payable (86000)					
PAYG Payable (86000)					
30/06/2021	PAYG Instalment June			9,941.00	9,941.00 CR
				9,941.00	9,941.00 CR
Deferred Tax Liability/Asset (89000)					
Deferred Tax Liability/Asset (89000)					
01/07/2020	Opening Balance				33,524.83 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			59,234.94	92,759.77 CR
				59,234.94	92,759.77 CR
Total Debits:		3,443,906.44			
Total Credits:			3,443,906.44		

Sinclair Family Super Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	839,804.01
Less Expense	2,514.00
Total Profit	837,290.01

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	837,290.01
Less Permanent Differences	197,449.78
Less Timing Differences	394,899.58
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,515.39
Less Realised Accounting Capital Gains	179,961.76
Add Total Net Capital Gains	119,974.51
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.79)
Taxable Income	188,466.00
Income Tax on Taxable Income or Loss	28,269.90

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	826,344.55
Franking Credits	3,515.39
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	829,859.94

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	28,269.90
Deferred Tax	59,234.94
Member Specific Income Tax	(1,641.82)
Total Income Tax Expense Allocation	85,863.02

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	839,804.01
Less Expense	2,514.00
Total Profit	837,290.01

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	837,290.01
Less Permanent Differences	197,449.78
Less Timing Differences	394,899.58
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,515.39
Less Realised Accounting Capital Gains	179,961.76
Add Capital Gains Adjustment	119,974.51
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.79)
Taxable Income	188,466.00
Income Tax on Taxable Income or Loss	28,269.90

Member Weighted Balance Summary	Weighting%	Amount
Norman Mcleod Sinclair(SINNOR00001A)	36.55	362,780.86
Jo-Anne Tracey Sinclair(SINJO-00001A)	63.45	629,743.73

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	826,344.55
Franking Credits	3,515.39
TFN Credits	0.00
FRW Credits	0.00
Total	829,859.94

Allocation to Members	Weighting%	Amount
Norman Mcleod Sinclair(SINNOR00001A)	36.55	303,313.81
Jo-Anne Tracey Sinclair(SINJO-00001A)	63.45	526,546.13

Accumulation Weighted Balance Summary	Weighting%	Amount
Norman Mcleod Sinclair(SINNOR00001A)	36.55	362,780.86
Jo-Anne Tracey Sinclair(SINJO-00001A)	63.45	629,743.73

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	28,269.90
Deferred Tax	59,234.94
Member Specific Income Tax	(1,641.82)
Total Income Tax Expense Allocation	85,863.02

Allocation to Members	Weighting%	Amount
Norman Mcleod Sinclair(SINNOR00001A)	36.55	31,382.93
Jo-Anne Tracey Sinclair(SINJO-00001A)	63.45	54,480.09

Calculation of daily member weighted balances

Norman Mcleod Sinclair (SINNOR00001A)

Member Balance

01/07/2020	50010	Opening Balance	358,189.74	358,189.74
06/07/2020	52420	Contributions	387.24	381.94
06/07/2020	53800	Contributions Tax	(58.09)	(57.29)
20/07/2020	52420	Contributions	387.24	367.08
20/07/2020	53800	Contributions Tax	(58.09)	(55.07)
05/08/2020	52420	Contributions	387.24	350.11
05/08/2020	53800	Contributions Tax	(58.09)	(52.52)
17/08/2020	52420	Contributions	387.24	337.38
17/08/2020	53800	Contributions Tax	(58.09)	(50.61)
01/09/2020	52420	Contributions	406.61	337.54
01/09/2020	53800	Contributions Tax	(60.99)	(50.63)
14/09/2020	52420	Contributions	406.61	323.06
14/09/2020	53800	Contributions Tax	(60.99)	(48.46)
28/09/2020	52420	Contributions	406.61	307.46
28/09/2020	53800	Contributions Tax	(60.99)	(46.12)
12/10/2020	52420	Contributions	406.61	291.87
12/10/2020	53800	Contributions Tax	(60.99)	(43.78)
23/10/2020	52420	Contributions	406.61	279.61
23/10/2020	53800	Contributions Tax	(60.99)	(41.94)
09/11/2020	52420	Contributions	406.61	260.68
09/11/2020	53800	Contributions Tax	(60.99)	(39.10)
23/11/2020	52420	Contributions	406.61	245.08
23/11/2020	53800	Contributions Tax	(60.99)	(36.76)
04/12/2020	52420	Contributions	406.61	232.83
04/12/2020	53800	Contributions Tax	(60.99)	(34.92)
21/12/2020	52420	Contributions	406.61	213.89
21/12/2020	53800	Contributions Tax	(60.99)	(32.08)
31/12/2020	52420	Contributions	406.61	202.75
31/12/2020	53800	Contributions Tax	(60.99)	(30.41)
18/01/2021	52420	Contributions	406.61	182.70
18/01/2021	53800	Contributions Tax	(60.99)	(27.40)
29/01/2021	52420	Contributions	406.61	170.44
29/01/2021	53800	Contributions Tax	(60.99)	(25.57)
12/02/2021	52420	Contributions	406.61	154.85
12/02/2021	53800	Contributions Tax	(60.99)	(23.23)
01/03/2021	52420	Contributions	456.73	152.66
01/03/2021	53800	Contributions Tax	(68.51)	(22.90)
12/03/2021	52420	Contributions	456.73	138.90
12/03/2021	53800	Contributions Tax	(68.51)	(20.83)

Calculation of daily member weighted balances

26/03/2021	52420	Contributions	456.73	121.38
26/03/2021	53800	Contributions Tax	(68.51)	(18.21)
12/04/2021	52420	Contributions	456.73	100.11
12/04/2021	53800	Contributions Tax	(68.51)	(15.02)
23/04/2021	52420	Contributions	456.73	86.34
23/04/2021	53800	Contributions Tax	(68.51)	(12.95)
07/05/2021	52420	Contributions	456.73	68.82
07/05/2021	53800	Contributions Tax	(68.51)	(10.32)
21/05/2021	52420	Contributions	456.73	51.30
21/05/2021	53800	Contributions Tax	(68.51)	(7.70)
07/06/2021	52420	Contributions	456.73	30.03
07/06/2021	53800	Contributions Tax	(68.51)	(4.50)
21/06/2021	52420	Contributions	456.73	12.51
21/06/2021	53800	Contributions Tax	(68.51)	(1.88)
		Total Amount (Weighted)		362,780.86

Jo-Anne Tracey Sinclair (SINJO-00001A)Member Balance

01/07/2020	50010	Opening Balance	629,743.73	629,743.73
		Total Amount (Weighted)		629,743.73

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	216,614.63
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	36,652.87
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	36,652.87
Total CGT Discount Applied	59,987.25
Capital Gain /(Losses carried forward)	119,974.51
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (179961.76/179961.76)=100.00%	119,974.51

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00
Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00

Allocations of Foreign Tax Offset to Members

Norman Mcleod Sinclair(SINNOR00001A) - 100.00 %	0.00
Jo-Anne Tracey Sinclair(SINJO-00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR SINCLAIR
 FAMILY SUPER FUND
ABN 81 834 213 983
TFN 918 757 088

Income tax 551

Date generated	24/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **24 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2021	17 May 2021	Payment received		\$40,023.58	\$0.00
27 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$40,023.58		\$40,023.58 DR





Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR SINCLAIR
 FAMILY SUPER FUND
ABN 81 834 213 983
TFN 918 757 088

Activity statement 001

Date generated	24/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2020** to **24 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2021	5 Sep 2021	General interest charge			\$0.00
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$9,941.00		\$0.00
23 Jul 2021	22 Jul 2021	Payment received		\$9,941.00	\$9,941.00 CR





Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 18/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
918757088	THE TRUSTEE FOR SINCLAIR FAMILY SUPER FUND	Not Applicable	Not Applicable	Not Applicable	9,941.00	9,941.00

Total No of Clients: 1

Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6268086 - HIN 66933041

N & J SINCLAIR PTY LTD <SINCLAIR FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BDC - BARDOC GOLD LTD FPO (ORDINARY FULLY PAID)	1,386,500	\$0.0690	\$95,668.50	6.22%
GRV - GREENVALE MINING LTD FPO (ORDINARY FULLY PAID)	3,216,923	\$0.3350	\$1,077,669.21	70.04%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	17,021	\$9.7800	\$166,465.38	10.82%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	101,719	\$1.4500	\$147,492.55	9.59%
TKM - TREK METALS LTD CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	814,572	\$0.0630	\$51,318.04	3.34%
		TOTAL	\$1,538,613.67	100.00%

Peak Litigation Funding Pty Ltd

As trustee for The PLF Trust

ABN 86 978 439 852

Financial Statements

For the year ended 30 June 2021



Level 1 606 Sherwood Road QLD 4075
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E: contact@kmwaccountants.com
W: www.kmwaccountants.com

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Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Directors' Report
For the year ended 30 June 2021

The Directors of Peak Litigation Funding Pty Ltd as Trustee for the PLF Trust ("The PLF Trust") present their report on the Trust for the financial year ended 30 June 2021, and on the Auditor's report thereon.

General Information

Directors

The names of the Directors in office during the year and up to the date of this report are:

Names	Appointed/Resigned
Scott Amos	Appointed 23 September 2019
Timothy Hennessy	Appointed 22 January 2020
Ronald Higham	Appointed 4 March 2020

The Board formally met on 9 occasions during the Financial Year, and all Directors were in attendance. The Directors did not receive any remuneration for their services.

Principal Activities

The principal activity of the Trust during the financial year was the provision of funding for Native Title compensation for those Aboriginal groups ("mobs") with Native Title Determinations. Some funding was provided for strategic reasons for four Determination matters, being Tweed, Tjalkadjarra, Nanatdjarra and Brisbane. Three of these matters were ongoing in the previous financial year.

No significant changes in the nature of the Trust's activities occurred during the Financial Year.

Operating Results and Review of Operations

The Trust raised an additional \$1,685,000 during the year, via the issue of further Preference Units. As at June 30, there were 3,600,000 Preference Units, and 36 million units in total, on issue.

One of the Founding Unitholders lent the Trust an additional \$200,000 during the year (on an interest free basis), bringing the total loans to the Trust to \$700,000.

Cash at Bank at 30 June 2021 stood at \$907,520 (30 June 2020 \$1,064,578).

The Trust reported a loss of \$103,182 for the year, noting that all outlays relating to the various claims were deemed recoverable at year end, by virtue of the signed Litigation Funding Agreements (LFA's), and thereby capitalised in the Accounts.

As at 30 June 2021, there were 13 signed LFA's which is not a significant increase on 2020. The emphasis was more on getting a compensation claim paid rather than expanding the number of signed LFA's.

Monies outlaid during the Financial Year on Claims was \$1,961,120 in total.

No claim was paid during the year, and ESJ Law advise that it may be a further 12 months before a claim could be successful. The reasons, as provided by ESJ Law, are a combination of:

- Delays as a result of COVID-19

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Directors' Report
For the year ended 30 June 2021

- Border restrictions on travel
- Court delays
- Delays in dealing with the States
- Delays in dealing with the Commonwealth (Noongar)

Whilst the delays have been frustrating, the Directors note that these potential obstacles were noted in the risk assessment advised to investors.

Other Items

Significant Changes in State of Affairs

There has been no significant changes in the State of Affairs of the Trust during the year

Matters or Circumstances arising after the end of the Year

Subsequent to year end, the Debenture Holders (\$500,000 in total) agreed to rollover their Debentures for a period of 12 months, maturing in mid-October 2022. The Founding Unitholder who lent in \$200,000 during the year has agreed not to call on this loan until all the Investors (Preference Unit Holders) receive distributions of at least 150% of their investment.

A dispute has arisen in recent weeks between the Trust and ESJ Law. This dispute primarily involves the costs charged by ESJ in the context of ESJ's management of the claims. A strategic Review was conducted, and a decision made that it was in the best interests of unitholders for the Trustee to no longer pay ESJ Law's invoices without independent verification that the fees and charges are fair and reasonable. As at the date of this report, one Claimant has terminated their arrangement with ESJ Law, and we have consented to their requested move to Salerno Law, who operate offices both in Qld and WA, and who have experience and expertise in Native Title work.

Relevantly, at the date of this report, the Trust is not in breach of its contractual obligations under the litigation funding agreements and will retain its rights under those agreements. We do not anticipate any transition affecting the long term viability of the Trust. In fact, given our strategic review, the Directors anticipate that a more focussed approach to bringing the claims to a successful resolution can be achieved.

Environmental Matters

The Trust's operations are not regulated by any significant environmental regulations under a law of the Commonwealth or of a State or Territory

Likely developments and expected results of operations

Further information of likely developments and their expected impact on future results has not been included because the Trustee believes it may result in unreasonable prejudice to the Trust.

Auditors' Independence Declaration

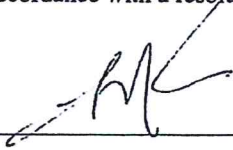
The Auditors' Independence Declaration for the year ended 30 June 2021 has been received and can be found on page 3 of the Financial Report.

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Directors' Report
For the year ended 30 June 2021

Indemnification and Insurance of Officers and Auditors

No indemnities have been given or insurance premiums paid during or since the end of the Financial Year, for any person who is or has been an officer or Auditor of Peak Litigation Funding Pty Ltd as Trustee for the The PLF Trust.

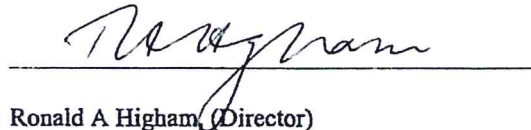
Signed in accordance with a resolution of the Board of Directors:



Scott D Amos, (Director)



Timothy J Hennessy, (Director)



Ronald A Higham, (Director)

Brisbane

Date: 18 November, 2021



Success through people, knowledge and understanding

Auditor's Independence Declaration under Section 307C of the Corporations Act 2001 to the Directors of Peak Litigation Funding Pty Ltd as Trustee for the PLF Trust

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2021, there have been:

- (i) no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

A handwritten signature in black ink, appearing to read 'B Schafferius', is written over a light blue horizontal line.

Bevin Schafferius CA
Director
Registered Audit Company (No. 342 577)
Registered Auditor (No. 479033)

Fortitude Valley, 30 November 2021

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
<hr/>			
Gross profit		-	-
Administration expenses		(17,022)	(16,507)
Finance Costs		<u>(86,160)</u>	<u>(50,000)</u>
Profit (deficit) before income tax		(103,182)	(66,507)
Income tax (credit) expense		-	-
		<hr/>	<hr/>
Profit (deficit) for the year		(103,182)	(66,507)
		<hr/> <hr/>	<hr/> <hr/>
 Other comprehensive income:			
Items that will not be reclassified subsequently to profit or loss:			
Items that will be reclassified subsequently to profit or loss when specific conditions are met:			
Total other comprehensive income for the year		-	-
		<hr/>	<hr/>
Total comprehensive income for the year		(103,182)	(66,507)

The accompanying notes form part of these financial statements.

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Current Assets			
Cash assets	3	907,520	1,064,578
Current tax assets	4	687	36,917
		908,207	1,101,495
Non-Current Assets			
Intangible assets		13,986	-
Other	5	3,212,558	1,251,438
		3,226,544	1,251,438
Total Assets		4,134,751	2,352,933
Non-Current Liabilities			
Financial liabilities	6	700,000	500,000
		700,000	500,000
Total Liabilities		700,000	500,000
Net Assets		3,434,751	1,852,933

The accompanying notes form part of these financial statements

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
<hr/>			
Equity			
Subscribed units	7	3,604,440	1,919,440
Undistributed income (trust losses)		(169,689)	(66,507)
		<hr/>	<hr/>
Total Equity		3,434,751	1,852,933
		<hr/> <hr/>	<hr/> <hr/>

The accompanying notes form part of these financial statements

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Statement of Cash Flows
For the year ended 30 June 2021

	2021	2020
	\$	\$
Cash Flow From Operating Activities		
Payments to Suppliers and employees	22,705	(51,924)
Interest and other costs of finance	(86,160)	(50,000)
	_____	_____
Net cash provided by (used in) operating activities (note 2)	(63,455)	(101,924)
	_____	_____
Cash Flow From Financing Activities		
Proceeds of units issued	1,685,000	1,919,440
Proceeds of borrowings	200,000	500,000
Payments to litigation claimants	(1,961,120)	(1,251,438)
Payments for entity formation	-	(1,500)
Payments for AFSL establishment	(17,483)	-
	_____	_____
Net cash provided by (used in) financing activities	(93,603)	1,166,502
	_____	_____
Net increase (decrease) in cash held	(157,058)	1,064,578
Cash at the beginning of the year	1,064,578	-
	_____	_____
Cash at the end of the year (note 1)	907,520	1,064,578
	=====	=====

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Statement of Cash Flows
For the year ended 30 June 2021

2021

2020

Note 1. Reconciliation Of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Cash at bank	907,520	1,064,578
	907,520	1,064,578
	907,520	1,064,578

Note2. Reconciliation Of Net Cash Provided By/Used In Operating Activities To Operating Profit (Loss) After Income Tax

Net profit (loss)	(103,182)	(66,507)
Amortisation	3,497	1,500
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
Increase (decrease) in sundry provisions	36,230	(36,917)
	(63,455)	(101,924)
	(63,455)	(101,924)

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Statement of Cash Flows
For the year ended 30 June 2021

	2021	2020
2021	Units	Retained
	Subscribed	Earnings
	\$	\$
Balance at 1 July 2020	1,919,440	(66,507)
Add: Preference Unit Holder Subscriptions	1,685,000	-
Profit for the year	-	(103,181)
Balance at 30 June 2021	3,604,440	(169,688)
	3,434,752	3,434,752

Under Australian Accounting Standards, net assets attributed to unitholders are classified as a liability rather than equity. As a result, there was no equity at the start or end of the financial year.

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Notes to the Financial Statements
For the year ended 30 June 2021

Note 1: Statement of Significant Accounting Policies

The financial statements cover Peak Litigation Funding Pty Ltd as Trustee for The PLF Trust and have been prepared in accordance with the Trust Deed to meet the needs of Unit-Holders.

The principal activity of the Trust for the year ended 30 June 2021 was the provision of funding to Aboriginal mobs to assist them in obtaining compensation in respect to native title claims.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards - Reduced Disclosure Requirements and in accordance with the Trust Deed. The Trust is a for-profit entity for the purposes of preparing the financial statements.

The financial statements have been prepared on an accruals basis and in accordance with the significant accounting policies described below.

2 Summary of Significant Accounting Policies

(a) Net assets attributable to unitholders

Units may be redeemed upon application by a Unit Holder, however, redemptions are at the absolute discretion of the Trustee. The units are classified as financial liabilities as the Trust is required to distribute its distributable income, in accordance with the Trust Deed.

Subject to the Trustee's absolute discretion, and upon a redemption request by a Unit Holder, the units can be redeemed by the Trustee at their net asset value as determined by the Trustee in accordance with the Trust Deed.

(b) Income Tax

Under current legislation, the Trust is not subject to income tax as unitholders are presently entitled to the income of the Trust.

(c) Revenue and other income

Revenue from contracts with customers

The core principle of AASB 15 is that revenue is recognised on a basis that reflects the transfer of promised goods or services to customers at an amount that reflects the consideration the Trust expects to receive in exchange for those goods or services. Revenue is recognised by applying a five-step model as follows:

1. Identify the contract with the customer
-

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Notes to the Financial Statements
For the year ended 30 June 2021

2. Identify the performance obligations
3. Determine the transaction price
4. Allocate the transaction price to the performance obligations
5. Recognise revenue as and when control of the performance obligations is transferred

Generally the timing of the payment for sale of goods and rendering of services corresponds closely to the timing of satisfaction of the performance obligations, however where there is a difference, it will result in the recognition of a receivable, contract asset or contract liability.

None of the revenue streams of the Trust have any significant financing terms as there is less than 12 months between receipt of funds and satisfaction of performance obligations.

Other income

Other income is recognised on an accruals basis when the Trust is entitled to it.

Trustee expenses

Under the Trust Deed, the costs of the Trustee, eg, legals, AFSL license costs, subscription costs etc are able to be paid by the Trust

Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in all call deposits with banks or financial institutions, investments in money market instruments maturing within less than two months, net of bank overdrafts.

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Notes to the Financial Statements
For the year ended 30 June 2021

2021

2020

Note 2: Profit from Ordinary Activities

Profit (loss) from ordinary activities before income tax has been determined after:

Charging as Expense:

Amortisation of non-current assets:

- Preliminary expenses	-	1,500
- Other intangibles	3,497	-
	3,497	1,500
Total amortisation expenses	3,497	1,500
	86,160	50,000
Borrowing costs	-	-
	-	-

Note 3: Cash assets

Bank accounts:

- Cash at bank	907,520	1,064,578
	907,520	1,064,578
	907,520	1,064,578

Note 4: Tax Assets

Current

Input tax credit	854	37,211
GST adjustments	(167)	(294)
	687	36,917
	687	36,917

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Notes to the Financial Statements
For the year ended 30 June 2021

2021

2020

Note 5: Other Assets

Non Current

Preliminary expenses	1,500	1,500
Less: accumulated amortisation	(1,500)	(1,500)
Recoverable Outlays:		
- Noongar	680,325	458,798
- Bigambul	585,594	281,169
- Yagara	15,533	14,121
- Kooma	472,396	334,981
- Wollumbin	109,472	72,275
- Pitta	247,900	21,591
- Barkandji	223,985	68,503
- Yilka	230,625	-
- Djungan	226,754	-
- Nanatdjara	42,690	-
- Tweed	212,473	-
- Tjalkadjarra	164,892	-
	3,212,558	1,251,438
	3,212,558	1,251,438

The amounts of Recoverable Outlays (\$3,212,558) represent payments for legal, expert and related costs made under Litigation Funding Agreements pursuant to compensation claims under the Native Title Act 1993. The claims are considered valid and recoverable with sound prospects for success and as such, the amounts are carried at cost while the litigation is on-going and pending an outcome. The asset will be derecognised when the claim is finalised, with the difference between the amount realised under the Litigation Funding Agreement and the carried forward cost of the claim being brought to account as profit or loss at that time.

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Notes to the Financial Statements
For the year ended 30 June 2021
2021

2020

Note 6: Financial Liabilities

Non-Current

Unsecured:

- Founder A Superannuation Fund	200,000	200,000
- Founder B Superannuation Fund	300,000	300,000
- Founder C Related Company	200,000	-
	700,000	500,000
	700,000	500,000

Loan Debentures

Existing Loan Debentures (number)	2	2
Value (Face)	500,000	500,000
Interest Rate	15%	15%
Maturity Date	October 2022	October 2021

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Notes to the Financial Statements
For the year ended 30 June 2021

2021

2020

Note 7: Trust Capital

Trust Capital	Issued Units	Amount Paid
Units issued at the beginning of the period	34,315,000	1,919,440
Founders' Units	-	-
Subscribed Preference Units	1,685,000	1,685,000
Total Units Issued	<u>36,000,000</u>	<u>3,604,440</u>

Preference Units

An additional 1,685,000 Preference Units have been issued to Wholesale Investors under a further capital raising at \$1.00 each, bringing the total Preference Units issued to 3,600,000. This represents 10% of the expanded Issued Capital. The Preference Unit Holder will receive 150% of their initial investment via a Preferred Distribution prior to the Founding Unit Holders receiving any Distributions. Once the 150% preference distribution has been satisfied, all units will rank equally (pari passu) for future or further Distributions.

Note 8: Other explanatory notes to the Accounts

Director Meetings

Director meetings and attendance in the year ended 30 June 2021 were as follows:

	Meetings held	In attendance
Scott Amos	9	9
Tim Hennessy	9	9
Ron Higham	9	9

The Directors are not paid any remuneration. Upon successful outcome from a claim, Unit Holder approval will be sought for reasonable remuneration under the Trust Deed.

Signed Litigation Funding Agreements ("LFA's")

The following Signed Agreements are in place at 30 June 2021:

1. Noongar
-

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Notes to the Financial Statements
For the year ended 30 June 2021

2021

2020

2. Kooma
3. Barkandji
4. Djungan
5. Quandamooka
6. Bigambul
7. Yilka
8. Pitta Pitta
9. Nyiyaparli
10. Yagara
11. Wolumbin

Under the LFA's, the Trust is entitled to 100% of costs recovery plus 10% of the compensation agreed or awarded, as paid.

Peak Litigation Funding Pty Ltd
As trustee for The PLF Trust
ABN 86 978 439 852
Trustee's Declaration

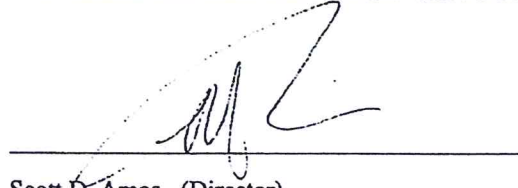
The directors of Peak Litigation Funding Pty Ltd declare that:

(i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with Australian Accounting Standards (including Australian Accounting Interpretations); and

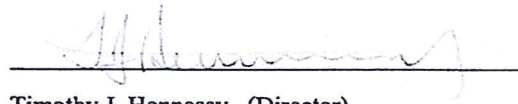
(ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The directors are responsible for the reliability, accuracy and completeness of the accounting records and the disclosure of all material and relevant information.

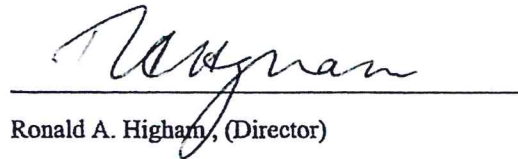
The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.



Scott D. Amos , (Director)



Timothy J. Hennessy , (Director)



Ronald A. Higham , (Director)

Brisbane

Date



Success through people, knowledge and understanding

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Report

Opinion

We have audited the accompanying financial report of Peak Litigation Funding Pty Ltd as Trustee for the PLF Trust which comprises the statement of financial position as at 30 June 2021, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended on that date, notes comprising a summary of significant accounting policies and other explanatory information, and the Directors' declaration.

In our opinion, the financial report of Peak Litigation Funding Pty Ltd as Trustee for the PLF Trust ("the company") is in accordance with the *Corporations Act 2001* including:

- i. giving a true and fair view of the company's financial position as at 30 June 2021 and of its performance for the year ended on that date; and
- ii. complying with Australian Accounting – Reduced Disclosure Requirements (RDR) and the *Corporations Regulations 2001*.

Basis of Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We confirm that the independence declaration required by the *Corporations Act 2001*, which has been given to the Directors of the Company, would be in the same terms if given to the Directors as at the time of this auditor's report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Other Information

The Directors are responsible for the other information. The other information comprises the information included in the Company's annual report for the year ended 30 June 2021, but does not include the financial report and our auditor's report thereon.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

INDEPENDENT AUDITOR'S REPORT

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Responsibility of the Directors for the Financial Report

The Directors of the company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards - RDR and the *Corporations Act 2001* and for such internal control as the Directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.

INDEPENDENT AUDITOR'S REPORT

- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the Directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with the Directors, we determine those matters that were of most significance in the audit of the financial report of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.



Bevin Schafferius CA
Director
Registered Audit Company (No. 342 577)
Registered Auditor (No. 479033)

Fortitude Valley, 30 November 2021

THE PLF TRUST

PEAK LITIGATION FUNDING PTY LTD

CURRENT REGISTER OF UNITHOLDERS AS AT 29/03/2021

2m Resources Pty. Ltd. <A/C THE AMOFEY TRUST>

LEVEL 1, 606 SHERWOOD ROAD, SHERWOOD, QLD 4075

PRF - PREFERENCE UNITS

Date of Entry: 13/10/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
13/10/2020	Allotment	100000		100000			38	\$1.00	\$0.00	N	

2m Resources Pty. Ltd. <A/C The Boomerang Trust>

LEVEL 1, 606 SHERWOOD ROAD, SHERWOOD, QLD 4075

PRF - PREFERENCE UNITS

Date of Entry: 15/02/2021

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
15/02/2021	Allotment	100000		100000			52	\$1.00	\$0.00	N	

AB SMSF Pty Ltd <A/C The Baumber Superannuation Fund>

PO Box 2214, Tingalpa, QLD 4173

PRF - PREFERENCE UNITS

Date of Entry: 17/12/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
17/12/2020	Allotment	360000		360000			45	\$1.00	\$0.00	N	

Alfi kt-Zaphron Somers

Unit 7C, 828 Pacific Parade, CURRUMBIN, QLD 4223

PRF - PREFERENCE UNITS

Date of Entry: 28/05/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
28/05/2020	Allotment	50000		50000			27	\$1.00	\$0.00	Y	

BEAR SUPER PTY LTD <A/C THE DEN SUPERANNUATION FUND>

PO BOX 350, GRANGE, QLD 4051

PRF - PREFERENCE UNITS

Date of Entry: 13/10/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
13/10/2020	Allotment	50000		50000			37	\$1.00	\$0.00	N	

COGENTRIC INVESTMENTS PTY LTD <A/C THE COGENTRIC TRUST>

LEVEL 1, 606 SHERWOOD ROAD, SHERWOOD, QLD 4075

ORD - ORDINARY UNITS

Date of Entry: 23/09/2019

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
23/09/2019	Initial	900		900			3	\$1.00	\$0.00	N	
06/01/2020	Allotment	24299100		24300000			7	\$0.00	\$0.00	N	

FREIGHT SHOW PTY LTD <A/C GRACHA SUPERANNUATION FUND>

24 CRANLEIGH STREET, WYNNUM, QLD 4178

PRF - PREFERENCE UNITS

Date of Entry: 15/07/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
15/07/2020	Allotment	100000		100000			34	\$1.00	\$0.00	N	

FREIGHT SHOW PTY LTD <A/C GRACHA TRUST>

24 CRANLEIGH STREET, WYNNUM, QLD 4178

PRF - PREFERENCE UNITS

Date of Entry: 17/08/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
17/08/2020	Allotment	100000		100000			35	\$1.00	\$0.00	N	

Frankett Der Ridge Investments Pty Ltd <A/C The North of the Wall Investment Trust>

50 FORBES STREET, HAWTHORNE, QLD 4171

PRF - PREFERENCE UNITS

Date of Entry: 08/04/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
08/04/2020	Allotment	110000		110000			21	\$1.00	\$0.00	N	

Gamore No 1 Pty Ltd <A/C WJH Superannuation Fund>

2 Birch Street, Albany Creek, QLD 4035

PRF - PREFERENCE UNITS

Date of Entry: 04/12/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
04/12/2020	Allotment	50000		50000			46	\$1.00	\$0.00	N	

Geoffrey Colin Clegg & Barbra Jane Clegg <A/C The Clegg Family Superfund>

PO Box 163, PETRIE, QLD 4502

PRF - PREFERENCE UNITS

Date of Entry: 28/02/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
28/02/2020	Allotment	50000		50000			18	\$1.00	\$0.00	N	

HENNESSY SUPERANNUATION PTY LTD <A/C HENNESSY FAMILY SUPERANNUATION FUND>

16 Wildfire Court, Newport, QLD 4020

PRF - PREFERENCE UNITS

Date of Entry: 27/02/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
27/02/2020	Allotment	200000		200000				11	\$1.00	\$0.00	N
26/10/2020	Allotment	160000		360000				40	\$1.00	\$0.00	N

Highscene Investments Pty Ltd <A/C Staltari Superannuation Fund>

46 Lawley Crescent, Mt Lawley, WA 6050

PRF - PREFERENCE UNITS

Date of Entry: 01/05/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
01/05/2020	Allotment	100000		100000				23	\$1.00	\$0.00	N

Hu Family Superannuation Fund Pty Ltd <A/C Hu Family Superannuation Fund>

Suite 10, Level 2 Markeri Street, Mermaide Beach, QLD 4218

PRF - PREFERENCE UNITS

Date of Entry: 09/11/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
09/11/2020	Allotment	50000		50000				41	\$1.00	\$0.00	N

JEDI APPRENTICE PTY LTD <A/C EBO-9 SUPERANNUATION FUND>

14 Marland Street, Kenmore, QLD 4069

PRF - PREFERENCE UNITS

Date of Entry: 02/06/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							

02/06/2020	Allotment	40000		40000				30	\$1.00	\$0.00	N
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JOEL DAVIS

12 RUPERT STREET, WINDSOR, QLD 4030

PRF - PREFERENCE UNITS

Date of Entry: 27/02/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
27/02/2020	Allotment	30000		30000				9	\$1.00	\$0.00	Y

Joe Mathew

46 Arthur Street, Red Hill, QLD 4059

PRF - PREFERENCE UNITS

Date of Entry: 19/01/2021

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
19/01/2021	Allotment	50000		50000				53	\$1.00	\$0.00	Y

John Mills and Jennifer Mills <A/C Mills Superannuation Fund>

7 Bina Street, CHAPEL HILL, QLD 4069

PRF - PREFERENCE UNITS

Date of Entry: 17/12/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
17/12/2020	Allotment	50000		50000				49	\$1.00	\$0.00	N

Justin Truscott and Gemma Truscott <A/C The Just gems Family Trust>

137 Boyd Road, NUNDAH, QLD 4012

PRF - PREFERENCE UNITS

Date of Entry: 11/12/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred	Consideration	Unique No.s	Certificate	Amount Paid per	Amount Unpaid per	Benef. Held
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		Acquired	Transferred	Balance	To/From	Paid/Received Per Unit		No.	Unit	Unit	Y/N
11/12/2020	Allotment	50000		50000				47	\$1.00	\$0.00	N

LARNIEASH PTY LTD <A/C RAWLINS SUPERANNUATION FUND>

Gpo Box 2285, Brisbane, QLD 4001

PRF - PREFERENCE UNITS

Date of Entry: 27/02/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
27/02/2020	Allotment	110000		110000			13	\$1.00	\$0.00	N	
24/12/2020	Allotment	60000		170000			51	\$1.00	\$0.00	N	

LL Du Holding Pty Ltd

3 De Haviland Avenue, BENOWA, QLD 4217

PRF - PREFERENCE UNITS

Date of Entry: 27/11/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
27/11/2020	Allotment	100000		100000			42	\$1.00	\$0.00	Y	

Lynette Arneson

13 HIGHLAND PLACE, FOREST LAKE, QLD 4078

PRF - PREFERENCE UNITS

Date of Entry: 14/04/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
14/04/2020	Allotment	50000		50000			22	\$1.00	\$0.00	Y	

MACKAMALIL HEALTH PTY LTD (ACN 158236367) AND BIJU PAUL AND NEETA CAROLINE WILFRED <A/C THE MCM FAMILY TRUST>

60 MEIERS ROAD, INDOOROOPILLY, QLD 4068

ORD - ORDINARY UNITS

Date of Entry: 23/09/2019

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
23/09/2019	Initial	240		240			4	\$1.00	\$0.00	N	
06/01/2020	Allotment	6479760		6480000			8	\$0.00	\$0.00	N	

MATMAIL PTY LTD <A/C Matmail Trust>
 54 EAGLE STREET, ALDERLEY, QLD 4051

PRF - PREFERENCE UNITS

Date of Entry: 22/06/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
22/06/2020	Allotment	50000		50000			28	\$1.00	\$0.00	N	
04/12/2020	Allotment	150000		200000			44	\$1.00	\$0.00	N	

MATT BEAUCHAMP <A/C BURLEIGH HEADS TRUST>
 23 ANNIE STREET, AUCHENFLOWER, QLD 4066

PRF - PREFERENCE UNITS

Date of Entry: 27/02/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
27/02/2020	Allotment	50000		50000			12	\$1.00	\$0.00	N	

Majella Pty Ltd <A/C Higham Superfund>
 PO BOX 2049, GRACEVILLE, QLD 4075

PRF - PREFERENCE UNITS

Date of Entry: 24/03/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							

24/03/2020	Allotment	200000		200000				19	\$1.00	\$0.00	N
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McGHALL NO 1 PTY LTD

95 - 99 HENDERSON ROAD, SHELDON, QLD 4157

PRF - PREFERENCE UNITS

Date of Entry: 16/06/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
16/06/2020	Allotment	50000		50000			31	\$1.00	\$0.00	Y	

N & J SINCLAIR PTY LTD <A/C SINCLAIR FAMILY SUPERANNUATION FUND>

UNIT 1, 48 FLINDERS PARADE, NORTH LAKES, QLD 4509

ORD - ORDINARY UNITS

Date of Entry: 23/09/2019

Date of Cessation: 

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
23/09/2019	Initial	36		36			2	\$1.00	\$0.00	N	
06/01/2020	Allotment	971964		972000			6	\$0.00	\$0.00	N	

NICOLE LOUISE FULLER and IAN WILLIAM FULLER <A/C SHEWSBURY INVESTMENT FUND>

111 VICTORIA AVENUE, CHELMER, QLD 4068

PRF - PREFERENCE UNITS

Date of Entry: 17/08/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
17/08/2020	Allotment	50000		50000			36	\$1.00	\$0.00	N	

OATELL PTY LTD <A/C OATELL SUPERANNUATION FUND>

12 EUCALYPTUS COURT, SEVENTEEN MILE ROCKS, QLD 4073

PRF - PREFERENCE UNITS

Date of Entry: 10/07/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
10/07/2020	Allotment	100000		100000			33	\$1.00	\$0.00	N	

PAUL ALAN AMOS

13 HIGHLAND PLACE, FOREST LAKE, QLD 4078

PRF - PREFERENCE UNITS

Date of Entry: 27/02/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
27/02/2020	Allotment	100000		100000			10	\$1.00	\$0.00	Y	

PHILIP COTTON INVESTMENTS PTY LTD <A/C THE COTTON SUPERANNUATION FUND>

181 NINTH AVENUE, ST LUCIA, QLD 4067

PRF - PREFERENCE UNITS

Date of Entry: 27/02/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
27/02/2020	Allotment	25000		25000			16	\$1.00	\$0.00	N	

Phelmo Pty Ltd

GPO BOX 389, BRISBANE, QLD 4001

PRF - PREFERENCE UNITS

Date of Entry: 08/05/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
08/05/2020	Allotment	30000		30000			24	\$1.00	\$0.00	Y	

REESE SUPER PTY LTD <A/C REESE FAMILY SUPERANNUATION FUND>

13 NOTTINGHAM COURT, FORESTDALE, QLD 4118

PRF - PREFERENCE UNITS

Date of Entry: 27/02/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
27/02/2020	Allotment	50000		50000				14	\$1.00	\$0.00	N

Regent Australia Pty Ltd <A/C SR & LJ Treacy Family Trust>

19 CHURCH STREET, PYMBLE, NSW 2073

PRF - PREFERENCE UNITS

Date of Entry: 16/05/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
16/05/2020	Allotment	50000		50000				26	\$1.00	\$0.00	N

Robert Stanley Ellis <A/C RSELLIS Superannuation Fund>

106 Waterview Avenue, WYNNUM, QLD 4178

PRF - PREFERENCE UNITS

Date of Entry: 25/11/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
25/11/2020	Allotment	50000		50000				43	\$1.00	\$0.00	N

SASHAN CONSULTING PTY LTD <A/C MATMAIL SUPERFUND>

54 EAGLE STREET, ALDERLEY, QLD 4051

PRF - PREFERENCE UNITS

Date of Entry: 15/04/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
15/04/2020	Allotment	100000		100000				29	\$1.00	\$0.00	N

SHARON NICOLE ELLWOOD and DAVID JOHN ELLWOOD
 12 EUCALYPTUS COURT, SEVENTEEN MILE ROCKS, QLD 4073

PRF - PREFERENCE UNITS

Date of Entry: 10/07/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
10/07/2020	Allotment	50000		50000				32	\$1.00	\$0.00	Y

SM & JL SEIS
 MUNGANA MS335, MACALISTER, QLD 4406

PRF - PREFERENCE UNITS

Date of Entry: 02/04/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
02/04/2020	Allotment	50000		50000				20	\$1.00	\$0.00	Y

STAGE 2 INVESTMENTS PTY LTD
 PO BOX 1283, INDOOROPILLY, QLD 4068

PRF - PREFERENCE UNITS

Date of Entry: 13/10/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
13/10/2020	Allotment	50000		50000				39	\$1.00	\$0.00	Y

SYDES HOLDINGS PTY LTD <A/C SYDES STAFF SUPERANNUATION FUND>
 LEVEL 4, 240 QUEEN STREET, BRISBANE CITY, QLD 4000

ORD - ORDINARY UNITS

Date of Entry: 23/09/2019

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N	
		Acquired	Transferred	Balance								
23/09/2019	Initial	24		24				1-24	1	\$1.00	\$0.00	N

15/01/2020	Allotment	647976		648000				5	\$0.00	\$0.00	N
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Susan Johnstone and Peter Johnstone <A/C P&S Johnstone Superannuation Fund>

42 Sutherland Avenue, ASCOT, QLD 4007

PRF - PREFERENCE UNITS

Date of Entry: 04/12/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
04/12/2020	Allotment	75000		75000			48	\$1.00	\$0.00	N	

TJD INVESTMENTS SUPER PTY LTD <A/C TJD INVESTMENTS SUPERANNUATION FUND>

UNIT 10301, 320 MACARTHUR AVENUE, HAMILTON, QLD 4007

PRF - PREFERENCE UNITS

Date of Entry: 27/02/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
27/02/2020	Allotment	100000		100000			17	\$1.00	\$0.00	N	

TJM Capital Investments Pty Ltd

212/211 KING ARTHUR TERRACE, TENNYSON, QLD 4105

PRF - PREFERENCE UNITS

Date of Entry: 07/05/2020

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
07/05/2020	Allotment	50000		50000			25	\$1.00	\$0.00	Y	

V Purpose Pty Ltd <A/C Francey Family Superfund>

23 Tinaroo Court, ALBANY CREEK, QLD 4035

PRF - PREFERENCE UNITS

Date of Entry: 19/01/2021

Date of Cessation:

Date of Transaction	Transaction Type	Units	Transferred	Consideration	Unique No.s	Certificate	Amount Paid per	Amount Unpaid per	Benef. Held
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		Acquired	Transferred	Balance	To/From	Paid/Received Per Unit		No.	Unit	Unit	Y/N
19/01/2021	Allotment	50000		50000				50	\$1.00	\$0.00	N

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: PEAK LITIGATION FUNDING PTY LTD ACN 636 378 973**Company details**

Date company registered 23-09-2019
 Company next review date 23-09-2021
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

KMW ACCOUNTANTS, LEVEL 1 , 606 SHERWOOD ROAD , SHERWOOD QLD 4075

Principal place of business

LEVEL 1 , 286 MONTAGUE ROAD , WEST END QLD 4101

Officeholders

HIGHAM, RONALD ALBERT

Born 02-06-1951 at FREMANTLE WA

21 KING ARTHUR TERRACE , TENNYSON QLD 4105

Office(s) held: Director, appointed 04-03-2020

AMOS, SCOTT DOUGLAS

Born 02-07-1962 at BRISBANE QLD

32 IVY STREET , INDOOROOPIILLY QLD 4068

Office(s) held: Director, appointed 23-09-2019
Secretary, appointed 23-09-2019

HENNESSY, TIMOTHY JOSEPH

Born 07-03-1964 at BRISBANE QLD

16 WILDFIRE COURT , NEWPORT QLD 4020

Office(s) held: Director, appointed 22-01-2020

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	150000	150000.00	0.00

Members

COGENTRIC INVESTMENTS PTY LTD LEVEL 1 , 606 SHERWOOD ROAD , SHERWOOD QLD 4075

Share class	Total number held	Fully paid	Beneficially held
ORD	30000	Yes	No

SYDES HOLDINGS PTY LTD LEVEL 4 , 240 QUEEN STREET , BRISBANE CITY QLD 4000

Share class	Total number held	Fully paid	Beneficially held
ORD	50000	Yes	No

MACKAMALIL HEALTH PTY LTD 5 ST ANDREWS PLACE , INDOOROOPIILLY QLD 4068
 PAUL , BIJU 5 ST ANDREWS PLACE , INDOOROOPIILLY QLD 4068
 WILFRED , NEETA CAROLINE 5 ST ANDREWS PLACE , INDOOROOPIILLY QLD 4068

Share class	Total number held	Fully paid	Beneficially held
ORD	30000	Yes	No

N & J SINCLAIR PTY LTD UNIT 1 , 48 FLINDERS PARADE , NORTH LAKES QLD 4509

Share class	Total number held	Fully paid	Beneficially held
ORD	40000	Yes	No



Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
22-09-2020	0L0208343	FS02COPY OF AFS LICENCE	Processed and imaged
23-06-2020	5EBS08605 484	CHANGE TO COMPANY DETAILS	Processed and imaged
11-03-2020	5EBO61019 484	CHANGE TO COMPANY DETAILS	Processed and imaged

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Sinclair Family 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
Sinclair, Jo-Anne Tracey	Provided	55	629,743.73	0.00	0.00	0.00	0.00	0.00
Sinclair, Norman Mcleod	Provided	56	358,189.74	10,945.46	0.00	0.00	0.00	10,945.46
All Members				10,945.46	0.00	0.00	0.00	10,945.46


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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Sinclair, Jo-Anne Tracey	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Sinclair, Norman Mcleod	Concessional (5 year carry forward cap available)	10,945.46	54,282.66	43,337.20 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Sinclair, Jo-Anne Tracey							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	11,183.54	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	13,816.46	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	558,534.96	1,142,668.37	778,988.39	629,743.73	

12/02/2021	Employer	406.61			
01/03/2021	Employer	456.73			
12/03/2021	Employer	456.73			
26/03/2021	Employer	456.73			
12/04/2021	Employer	456.73			
23/04/2021	Employer	456.73			
07/05/2021	Employer	456.73			
21/05/2021	Employer	456.73			
07/06/2021	Employer	456.73			
21/06/2021	Employer	456.73			
Total - Sinclair, Norman Mcleod		10,945.46		0.00	0.00

0.00	0.00	0.00
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Total for All Members		10,945.46	0.00	0.00	0.00
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Superannuation Payments

Sinclair Financial Group

From 1 July 2020 to 30 June 2021

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount
28 Oct 2020	01 Jul 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	06 Jul 2020	PC010720-160154154	387.24
28 Oct 2020	15 Jul 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	20 Jul 2020	PC140720-130722906	387.24
28 Oct 2020	29 Jul 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	05 Aug 2020	PC310720-159986255	387.24
28 Oct 2020	12 Aug 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	17 Aug 2020	PC120820-130072722	387.24
28 Oct 2020	26 Aug 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	01 Sep 2020	PC270820-190938701	406.61
28 Oct 2020	09 Sep 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	14 Sep 2020	PC090920-120329010	406.61
28 Oct 2020	23 Sep 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	28 Sep 2020	PC220920-109995668	406.61
28 Jan 2021	07 Oct 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	12 Oct 2020	PC061020-198115639	406.61
28 Jan 2021	21 Oct 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	23 Oct 2020	PC201020-147789143	406.61
28 Jan 2021	04 Nov 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	09 Nov 2020	PC041120-140707028	406.61
28 Jan 2021	18 Nov 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	23 Nov 2020	PC181120-119592474	406.61
28 Jan 2021	02 Dec 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	04 Dec 2020	PC011220-163648054	406.61
28 Jan 2021	16 Dec 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	21 Dec 2020	PC161220-186932840	406.61
28 Jan 2021	30 Dec 2020	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	31 Dec 2020	PC241220-179968029	406.61
28 Apr 2021	13 Jan 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	18 Jan 2021	PC120121-101870986	406.61
28 Apr 2021	27 Jan 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	29 Jan 2021	PC250121-163585824	406.61

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount
28 Apr 2021	10 Feb 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	12 Feb 2021	PC090221-134155033	406.61
28 Apr 2021	24 Feb 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	01 Mar 2021	PC240221-183888239	456.73
28 Apr 2021	10 Mar 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	12 Mar 2021	PC090321-190388780	456.73
28 Apr 2021	24 Mar 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	26 Mar 2021	PC230321-191355220	456.73
28 Jul 2021	07 Apr 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	12 Apr 2021	PC070421-193019675	456.73
28 Jul 2021	21 Apr 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	23 Apr 2021	PC200421-196916243	456.73
28 Jul 2021	05 May 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	08 May 2021	PC040521-114488280	456.73
28 Jul 2021	19 May 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	21 May 2021	PC180521-134810822	456.73
28 Jul 2021	02 Jun 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	07 Jun 2021	PC020621-189282493	456.73
28 Jul 2021	16 Jun 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	21 Jun 2021	PC160621-181274239	456.73
28 Jul 2021	30 Jun 2021	Norman Sinclair	SGC	The trustee for Sinclair Family Super Fund	02 Jul 2021	PC290621-141043629	456.73
							11,402.19

Less: 2/7/21 (456.73)
 Total \$10,945.46

