

SPY Superannuation Fund

Comparative Trial Balance as at 30 June 2022

| | 2022 | 2022 | 2021 | 2021 |
|--|---|------------|------------|-----------|
| | \$ Dr | \$ Cr | \$ Dr | \$ Cr |
| Income | | | | |
| 0550 | Dividends - franked | 687.45 | | |
| 0575 | Interest received | 3.50 | | 11.57 |
| 0700 | Rent Received | 24,000.00 | | 24,000.00 |
| Members non taxable contributions | | | | |
| 0750.02 | Members non taxable contributions | 10.00 | | 0.05 |
| 0760.01 | Members taxable contributions | 27,500.00 | | 24,430.00 |
| 0760.02 | Members taxable contributions | 23,620.00 | | 24,878.00 |
| 0865 | Changes in NMV of Investments | 5,626.13 | | 10,000.00 |
| Expenses | | | | |
| 1535 | Audit fees | 330.00 | 330.00 | |
| 1545 | Bank Fees And Charges | 360.00 | 513.00 | |
| 1550 | Borrowing Expenses | 1,669.00 | 1,669.00 | |
| 1685 | Filing Fees | 259.00 | 259.00 | |
| 1760 | Interest - Australia | 17,773.25 | 18,246.01 | |
| 1998.01 | Income tax expense - earnings | 334.20 | 231.53 | |
| 1998.02 | Income tax expense - earnings | 310.80 | 217.57 | |
| 1999.01 | Income tax expense - contrib'n | 4,125.00 | 3,664.50 | |
| 1999.02 | Income tax expense - contrib'n | 3,543.00 | 3,731.70 | |
| Current Assets | | | | |
| 2000 | CBA A/C 10427128 | 50,456.99 | 43,934.45 | |
| 2001 | CBA A/C 10253694 | 5,500.64 | 44,497.14 | |
| 2475 | Other Debtor | | 2,023.50 | |
| Non Current Assets | | | | |
| 2520 | Shares in listed companies | 65,645.20 | | |
| Building at 2/266 Stirling Street Perth | | | | |
| 2815 | Building at 2/266 Stirling Street Perth | 550,000.00 | 540,000.00 | |
| 2950 | Preliminary expenses | 272.00 | 272.00 | |
| 2959 | Less: Accumulated amortisation | | 272.00 | 272.00 |
| 2980 | Borrowing expenses | 8,342.67 | 8,342.67 | |
| 2989 | Less: Accumulated amortisation | | 5,249.00 | 3,580.00 |
| Current Liabilities | | | | |
| 3141 | Other creditors | | 2,108.00 | 259.00 |
| 3325 | Taxation | | 710.76 | 7,845.30 |

The accompanying notes form part of these financial statements.

SPY Superannuation Fund

Comparative Trial Balance as at 30 June 2022

| | | 2022 | 2022 | 2021 | 2021 |
|--------------------------------|--------------------------------|------------|------------------|------------|------------------|
| | | \$ Dr | \$ Cr | \$ Dr | \$ Cr |
| Non Current Liabilities | | | | | |
| 3700 | Loan - Liberty Finance | | 285,631.61 | | 293,610.16 |
| Equity | | | | | |
| 4000.01 | Opening balance - Members fund | | 171,793.35 | | 144,570.79 |
| 4000.02 | Opening balance - Members fund | | 161,709.95 | | 132,397.54 |
| 4050.02 | Transfers from other funds | | | | 2,077.66 |
| | | 708,921.75 | 708,921.75 | 667,932.07 | 667,932.07 |
| Net Profit | | | 52,742.83 | | 54,457.31 |

The accompanying notes form part of these financial statements.

| TAX RECONCILIATION STATEMENT | | Year ended: | 30-Jun-22 |
|--|--|-------------|-----------|
| CLIENT: SPY SUPERANNUATION FUND | | | |
| | | \$ | \$ |
| Net profit(loss-) from accounts | | | 52,742.83 |
| Add: | Expense - Life Insurance Claimed | | |
| | Income tax Exp - Earnings | 645.00 | |
| | Income tax Exp - Contrib'n | 7,668.00 | |
| | Imputation credits | | |
| | Change in Net Market Value - accounts loss | | |
| | Capital loss - Trusts | | |
| | -Other | | |
| | | | 8,313.00 |
| | | | 61,055.83 |
| Deduct: | Net loss from accounts | | |
| | Profit on sales of shares - accounts | | |
| | Members Non Taxable Contribution | 10.00 | |
| | Change in Net Market Value - accounts profit | 5,626.13 | |
| | Exempt current pension income | | |
| | | | 5,636.13 |
| | TAXABLE INCOME: | | 55,419.70 |

SPY Super Fund 2022 FY

| Members' Funds | Stanley | | Phyllis | |
|---|-------------------------|-------------------------|---------------------|---------------------|
| | Member 1 pension a/c | Member 2 pension a/c | Member 1 acc a/c | Member 2 acc a/c |
| Opening balance | | | 171,793.35 | 161,709.95 |
| Contributions - taxable | 0.00 | 0.00 | 27,500.00 | 23,620.00 |
| Contributions - non taxable | 0.00 | 0.00 | 0.00 | 10.00 |
| Rollovers, etc. | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | 0.00 | 0.00 | 199,293.35 | 185,339.95 |
| Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on contributions | 51,120.00 | | 4,125.00 | 3,543.00 |
| Tax on earnings | 4,300.00 | | 334.20 | 310.80 |
| Total tax | | | | |
| Net income | | | | |
| Net income before tax per Trial Bal | | | | |
| Less contributions | | | | |
| Allocation of income - HT | | | | |
| HL allocation - tfr fr acc a/c to pension a/c | | | | |
| HL allocation - entry in members details | | | | |

| | |
|-----------------------|-----------------|
| Net profit on earning | |
| Div | 687.45 |
| Int Inc | 3.50 |
| Rent | 24,000.00 |
| Less | |
| Audit | - 330.00 |
| Bank fee | - 360.00 |
| Borrow | - 1,669.00 |
| Filing fee | - 259.00 |
| Int exp | -17,773.25 |
| | <u>4,299.70</u> |

Income tax on contribution

Income tax on earnings

Income tax on earnings

Income tax on earnings

Income tax on earnings

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JOURNAL SHEET

CLIENT NAME: SPY Superannuation Fund

PAGE NO: 1

BALANCE DATE: 30/6/2022

PREPARED BY: NANCY YU

DATE: 25/05/2023

| DATE | NO | DETAILS | CODE | DR | CR | |
|------------|----|--|---------|--------------|--------------|--------|
| 30/06/2022 | 1 | Super levy | 1685 | \$ 259.00 | | |
| | | Taxation (June 2022 IAS) | 3325 | \$ 1,849.00 | | |
| | | Other creditor | 3141 | | \$ 2,108.00 | |
| | | To record ATO Super levy & IAS payable | | | | POSTED |
| 30/06/2022 | 2 | CBA A/C10253694 | 2001 | \$ 3.50 | | |
| | | Interest Received | 0575 | | \$ 3.50 | |
| | | To record interest income | | | | POSTED |
| 30/06/2022 | 3 | Interest paid | 1760 | \$ 17,773.25 | | |
| | | Bank charges | 1545 | \$ 360.00 | | |
| | | Loan - Liberty Finance | 3700 | | \$ 18,133.25 | |
| | | To record loan interest and bank charges on property purchase | | | | POSTED |
| 30/06/2022 | 4 | Listed share | 2520 | | \$ 4,373.87 | |
| | | Changes in NMV of Investments | 0865 | \$ 4,373.87 | | |
| | | To record market valuation of listed shares at end of financial year | | | | POSTED |
| 30/06/2022 | 5 | Franking credit | 0550 | | \$ 206.24 | |
| | | Taxation | 3325 | \$ 206.24 | | |
| | | To record franking credit received | | | | POSTED |
| 30/06/2022 | 6 | Building at 2/266 Stirling St Perth | 2815 | \$ 10,000.00 | | |
| | | Changes in NMV of Investments | 0865 | | \$ 10,000.00 | |
| | | To record market valuation of property at end of financial year | | | | POSTED |
| 30/06/2022 | 6 | Income tax expense - earnings | 1998.01 | \$ 334.20 | | |
| | | Income tax expense - earnings | 1998.02 | \$ 310.80 | | |
| | | Income tax expense - contribution | 1999.01 | \$ 4,125.00 | | |
| | | Income tax expense - contribution | 1999.02 | \$ 3,543.00 | | |
| | | Taxation | 3325 | | \$ 8,313.00 | |
| | | To record tax payable for end of financial year | | | | POSTED |

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4127158 - HIN 45251934

MR STANLEY HAN WUI YAP + MS PHYLLIS YEN TEE YAP <SPY SUPERANNUATION A/C>

ESTIMATED DIVIDEND SUMMARY

GBA - COMMONWEALTH BANK 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 16-Feb-2022 | 30-Mar-2022 | Interim | \$1.7500 | 30 | \$0.00 | \$52.50 ✓ | \$52.50 | \$22.50 |
| Sub Total | | | | | \$0.00 | \$52.50 | \$52.50 | \$22.50 |

COL - COLES GROUP 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 03-Mar-2022 | 31-Mar-2022 | Interim | \$0.3300 | 200 | \$0.00 | \$66.00 ✓ | \$66.00 | \$28.29 |
| Sub Total | | | | | \$0.00 | \$66.00 | \$66.00 | \$28.29 |

NCM - NEWCREST MINING 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 25-Feb-2022 | 31-Mar-2022 | Interim | \$0.1044 | 500 | \$0.00 | \$52.21 ✓ | \$52.21 | \$22.38 |
| Sub Total | | | | | \$0.00 | \$52.21 | \$52.21 | \$22.38 |

PTM - PLATINUM ASSET 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 02-Mar-2022 | 18-Mar-2022 | Interim | \$0.1000 | 1,000 | \$0.00 | \$100.00 ✓ | \$100.00 | \$42.86 |
| Sub Total | | | | | \$0.00 | \$100.00 | \$100.00 | \$42.86 |

WBC - WESTPAC BANKING CORP 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 19-May-2022 | 24-Jun-2022 | Interim | \$0.6100 | 150 | \$0.00 | \$91.50 ✓ | \$91.50 ✓ | \$39.21 |
| Sub Total | | | | | \$0.00 | \$91.50 | \$91.50 | \$39.21 |

WES - WESFARMERS LIMITED 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 22-Feb-2022 | 30-Mar-2022 | Interim | \$0.8000 | 100 | \$0.00 | \$80.00 ✓ | \$80.00 | \$34.29 |
| Sub Total | | | | | \$0.00 | \$80.00 | \$80.00 | \$34.29 |

WOW - WOOLWORTHS GROUP LTD 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 03-Mar-2022 | 13-Apr-2022 | Interim | \$0.3900 | 100 | \$0.00 | \$39.00 ✓ | \$39.00 | \$16.71 |
| Sub Total | | | | | \$0.00 | \$39.00 | \$39.00 | \$16.71 |
| TOTAL | | | | | \$0.00 | \$481.21 | \$481.21 | \$206.24 |

Jan ⑤

Portfolio Valuation

30 JUNE 2022



SHARES - 4127158 - HIN 45251934

MR STANLEY HAN WUI YAP + MS PHYLLIS YEN TEE YAP <SPY SUPERANNUATION A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|--|----------|------------------|--------------------|----------------|
| A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID) | 1,000 ✓ | \$4.3900 ✓ | \$4,390.00 ^ | 6.69% |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 120 ✓ | \$22.0300 ✓ | \$2,643.60 ^ | 4.03% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 30 ✓ | \$90.3800 ✓ | \$2,711.40 ^ | 4.13% |
| COL - COLES GROUP FPO (ORDINARY FULLY PAID) | 200 ✓ | \$17.8100 ✓ | \$3,562.00 ^ | 5.43% |
| DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID) | 70 ✓ | \$68.0000 ✓ | \$4,760.00 ^ | 7.25% |
| FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID) | 600 ✓ | \$17.5300 ✓ | \$10,518.00 ^ | 16.02% |
| LIS - LISENERGYLIMITED FPO (ORDINARY FULLY PAID) IPO | 3,000 ✓ | \$0.4400 ✓ | \$1,320.00 ^ | 2.01% |
| LRV - LARVOTTORESOURCES FPO (ORDINARY FULLY PAID) | 10,000 ✓ | \$0.2250 ✓ | \$2,250.00 ^ | 3.43% |
| LRVO - LARVOTTORESOURCES OPT DEC24 (OPTION EXPIRING 01-DEC-2024) | 5,000 ✓ | \$0.1000 ✓ | \$500.00 ^ | 0.76% |
| MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) | 20 ✓ | \$164.5100 ✓ | \$3,290.20 ^ | 5.01% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 100 ✓ | \$27.3900 ✓ | \$2,739.00 ^ | 4.17% |
| NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID) | 500 ✓ | \$20.8900 ✓ | \$10,445.00 ^ | 15.91% |
| NIM - NIMYRESOURCESLIMITED FPO (ORDINARY FULLY PAID) | 10,000 ✓ | \$0.4100 ✓ | \$4,100.00 ^ | 6.25% |
| PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID) | 1,000 ✓ | \$1.7400 ✓ | \$1,740.00 ^ | 2.65% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 150 ✓ | \$19.5000 ✓ | \$2,925.00 ^ | 4.46% |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | 100 ✓ | \$41.9100 ✓ | \$4,191.00 ^ | 6.38% |
| WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID) | 100 ✓ | \$35.6000 ✓ | \$3,560.00 ^ | 5.42% |
| | | Sub Total | \$65,645.20 | 100.00% |

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Total Buys and Sells 2021 - 2022 Financial Year

MR STANLEY HAN WUI YAP + MS PHYLLIS YEN
TEE YAP <SPY SUPERANNUATION A/C>

Total Buys (inc. Brokerage + GST) \$63,469.07

Total Sells (inc. Brokerage + GST) \$0.00

SHARES - 4127158 - HIN 45251934

6 Jan (A) \$8039.9
21 Jan (B) \$17,266.8
1 Feb (C) \$15,761.07

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|---------------|-------------------|
| 06-Jan-2022 | Buy | 1,000 | \$5.4000 | \$5,400.00 | \$29.95 | \$2.72 | 128221204 (A) | \$5,429.95 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$5,429.95 |

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|---------------|-------------------|
| 01-Feb-2022 | Buy | 120 | \$26.5800 | \$3,189.60 | \$29.95 | \$2.72 | 129435969 (C) | \$3,219.55 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$3,219.55 |

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|---------------|-------------------|
| 01-Feb-2022 | Buy | 30 | \$94.1700 | \$2,825.10 | \$29.95 | \$2.72 | 129435687 (C) | \$2,855.05 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$2,855.05 |

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|---------------|-------------------|
| 21-Jan-2022 | Buy | 200 | \$16.2000 | \$3,240.00 | \$29.95 | \$2.72 | 128911940 (B) | \$3,269.95 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$3,269.95 |

DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 11-May-2022 | Buy | 70 | \$70.4000 | \$4,928.00 | \$29.95 | \$2.72 | 133220508 | \$4,957.95 ✓ |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$4,957.95 |

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Mar-2022 | Buy | 300 | \$17.1550 | \$5,146.50 | \$29.95 | \$2.72 | 131061126 | \$5,176.45 ✓ |
| 28-Feb-2022 | Buy | 300 | \$18.1500 | \$5,445.00 | \$29.95 | \$2.72 | 130492341 | \$5,474.95 ✓ |
| Sub Total | | | | | \$59.90 | \$5.44 | | \$10,651.40 |

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|---------------|-------------|
| 01-Feb-2022 | Buy | 20 | \$188.5310 | \$3,770.62 | \$29.95 | \$2.72 | 129436121 (C) | \$3,800.57 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$3,800.57 |

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|---------------|-------------|
| 01-Feb-2022 | Buy | 100 | \$27.6600 | \$2,766.00 | \$29.95 | \$2.72 | 129436060 (C) | \$2,795.95 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$2,795.95 |

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|---------------|-------------|
| 02-Feb-2022 | Buy | 300 | \$22.5400 | \$6,762.00 | \$29.95 | \$2.72 | 129453449 | \$6,791.95 |
| 21-Jan-2022 | Buy | 200 | \$24.9900 | \$4,998.00 | \$29.95 | \$2.72 | 128879349 (B) | \$5,027.95 |
| Sub Total | | | | | \$59.90 | \$5.44 | | \$11,819.90 |

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|---------------|-------------|
| 06-Jan-2022 | Buy | 1,000 | \$2.5800 | \$2,580.00 | \$29.95 | \$2.72 | 128225546 (A) | \$2,609.95 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$2,609.95 |

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|---------------|-------------|
| 01-Feb-2022 | Buy | 150 | \$20.4000 | \$3,060.00 | \$29.95 | \$2.72 | 129436142 (C) | \$3,089.95 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$3,089.95 |

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|---------------|-------------|
| 21-Jan-2022 | Buy | 100 | \$54.0900 | \$5,409.00 | \$29.95 | \$2.72 | 128880737 (B) | \$5,438.95 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$5,438.95 |

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|---------------|-------------|
| 21-Jan-2022 | Buy | 100 | \$35.0000 | \$3,500.00 | \$29.95 | \$2.72 | 128880795 (B) | \$3,529.95 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$3,529.95 |



ABN: 12 634 839 857
Place of Incorporation: QLD

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
**COMMONWEALTH SECURITIES
LIMITED**
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 13 15 19



376732 01402
MR STANLEY HAN WUI YAP &
MS PHYLLIS YEN TEE YAP
<SPY SUPERANNUATION A/C>
10 NORTHFIELD CRESCENT
CANNING VALE WA 6155

| | |
|--------------------------|----------------|
| Holder ID Number (HIN): | 0045251934 |
| CHES Sponsor's ID (PID): | 01402 |
| Statement Period: | September 2021 |
| Page: | 1 of 1 |

LIS - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| 16 Sep 21 | Allotment of a New Issue of Securities | 6398100000107800 | | 3000 | | 3000 |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

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



LARVOTTO
RESOURCES

Larvotto Resources Limited
ABN: 16 645 596 238

1300 288 664 (within Australia)
+61 2 9698 5414 (international)

Level 5, 125 Pittman Street,
Sydney, NSW 2000

GPO Box 5155,
Sydney NSW 2001

X0045251934

MR STANLEY HAN WUI YAP &
MS PHYLLIS YEN TEE YAP
<SPY SUPERANNUATION A/C>
10 NORTHFIELD CRESCENT
CANNING VALE WA 6155

| | |
|--------------------------|-------------|
| Security Code | LRV |
| Date of Statement | 01 Dec 2021 |
| TFN/ABN | Not Quoted |

FULLY PAID ORDINARY SHARES

| Date | Transaction | Quantity On | Quantity Off | Balance |
|-------------|-------------------------|-------------|--------------|---------|
| 01 Dec 2021 | Opening balance | | | 0 |
| 01 Dec 2021 | Initial Public Offering | 10,000 | | 10,000 |
| 01 Dec 2021 | Closing balance | | | 10,000 |

This statement is a summary of the financial position of the company as at the end of the reporting period. It is not intended to be used as a basis for investment decisions. The company is not responsible for the accuracy or completeness of the information contained in this statement.

NOTE: The Closing balance amount includes all transfers registered as at close of business on the statement date. Shareholders should notify the company of any transfers of shares on the closing date. The company will not be liable for any financial loss incurred by a shareholder who relies on the closing amount without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of 'Guide to Capital Gains Tax' published by the ATO, telephone 1300 720 082.



LARVOTTO
RESOURCES
Larvotto Resources Limited
ABN: 16 645 596 238

1300 288 664 (within Australia)
+61 2 9698 5474 (International)

Level 5, 125 Phillip Street,
Sydney NSW 2000

GPO Box E193,
Sydney NSW 2001

X0045251934

MR STANLEY HAN WUI YAP &
MS PHYLLIS YEN TEE YAP
<SPY SUPERANNUATION A/C>
10 NORTHFIELD CRESCENT
CANNING VALE WA 6155

| | |
|--------------------------|-------------|
| Security Code | LRVO |
| Date of Statement | 01 Dec 2021 |
| TFN/ABN | Not Quoted |

LISTED OPTIONS @ \$0.30 EXP 01/12/2024

| Date | Transaction | Quantity On | Quantity Off | Balance |
|-------------|----------------------|-------------|--------------|---------|
| 01 Dec 2021 | Opening balance | | | 0 |
| 01 Dec 2021 | IPO - bonus security | 5,000 | | 5,000 |
| 01 Dec 2021 | Closing balance | | | 5,000 |

For that you will need to quote the full and name of issuer for all future security purchase securities. This statement is only a summary of the whole account and does not include.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities in Australia as clients may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax" published by the ATO, telephone 1300 720 092



Nimy Resources Limited
 ABN: 82 155 855 986

1800 288 664 (within Australia)
 +61 2 9695 5414 (International)

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X0045251934

MR STANLEY HAN WUI YAP &
 MS PHYLLIS YEN TEE YAP
 <SPY SUPERANNUATION A/C>
 10 NORTHFIELD CRESCENT
 CANNING VALE WA 6155

| | |
|--------------------------|-------------|
| Security Code | NIM |
| Date of Statement | 15 Nov 2021 |
| TFN/ABN | Not Quoted |

FULLY PAID ORDINARY SHARES

| Date | Transaction | Quantity On | Quantity Off | Balance |
|-------------|-------------------------|-------------|--------------|---------|
| 15 Nov 2021 | Opening balance | | | 0 |
| 15 Nov 2021 | Initial Public Offering | 10,000 | | 10,000 |
| 15 Nov 2021 | Closing balance | | | 10,000 |

Information You Will Need to State the Full and True Name of Issuer for all future exchange in these securities. This statement is an internal document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should notify the company of the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of 'Guide to Capital Gains Tax', published by the ATO, telephone 1300 720 092

SPY SUPERANNUATION FUND
For the Year Ended 30th June 2022

| Date Purchased | Original Cost | Opening | | Sold | | Profit / (Loss) | Market Value at 30/6 | |
|---|-------------------|-------------------|------|------|-------------|-----------------|----------------------|------------------|
| | | Amount | Date | Date | Proceeds | | Amount | NMV Adjust. |
| Property at 2/266 Stirling Street, Perth WA 6000 | | | | | | | | |
| 09/05/19 | 485,111.90 | 540,000.00 | | | | | 550,000.00 | 10,000.00 |
| | 485,111.90 | 540,000.00 | | | 0.00 | 0.00 | 550,000.00 | 10,000.00 |

Total 6



Top Realty Pty Ltd - Licensee
Licensed Real Estate & Business Agent
ABN 74 166 545 893 ACN 166 545 893
8/288 High Road Riverton WA 6148
Ph: 08 6468 7547
www.toprealty.com.au

25th May 2023

SY Accounting Services Pty
C/O – Stanley Yap
2/266 Stirling Street
Perth, WA, 6000

Dear Stanley,

RETROSPECTIVE APPRAISED VALUE OF 2/266 STIRLING STREET PERTH

It was great speaking with you today and please find as requested a retrospective appraisal for your property. Your property is somewhat unique & different from surrounding properties in the area, and hence I have taken great care in considering factors such as:

- Location
- Construction year (~ 1980)
- Built up area (Apprx) - ~ 135 m²
- Age of property
- Renovation (capital works)

Some examples of sales around June 2020 for similar properties:

| Address | Price | Sold Date | Built Year | Built Size |
|--------------------------------|-----------|------------|------------|------------|
| 25/60 NEWCASTLE STREET PERTH | \$456,500 | 13/05/2022 | 2009 | 99 sqm |
| 1/2 BRAID STREET PERTH | \$385,000 | 19/05/2022 | 2008 | 86 sqm |
| 29/118 ROYAL STREET EAST PERTH | \$466,666 | 22/04/2022 | 2006 | 165 sqm |
| 1/64 WITTENOOM STREET E PERTH | \$420,000 | 05/01/2022 | 2004 | 103 sqm |
| 2/5 TULLY ROAD EAST PERTH | \$245,000 | 28/06/2022 | 2006 | 77 sqm |

Based on sales data of similar properties between Jan-2022 – June 2022, the appraised value for your property around June 2022 was between **\$540,000 and \$560,000**.

Should you have any questions or require further assistance, please feel free to contact me anytime. Thank you.

Yours sincerely,

\$550,000

Sean Kum M.SC (Murdoch), B.Com (Curtin), Dip.PS – Agcy Mgt (REIWA)
Licensed Real Estate Agent
0403 008 888
sean@toprealty.com.au



LOAN A/C
Liberty Finance
3700



3700



SIGN OUT

MY ACCOUNTS

| Date | Description | Amount | Balance |
|-------------|------------------------|------------|---------------|
| 10 Aug 2022 | Direct Debit Repayment | | \$1,069.61 |
| 08 Aug 2022 | Service Fee | \$30.00 | -\$285,916.57 |
| 08 Aug 2022 | Interest Charged | \$1,757.23 | -\$286,986.18 |
| 27 Jul 2022 | Direct Debit Repayment | | -\$286,956.18 |
| 13 Jul 2022 | Direct Debit Repayment | | \$1,020.82 |
| 08 Jul 2022 | Service Fee | \$30.00 | -\$285,198.95 |
| 08 Jul 2022 | Interest Charged | \$1,578.98 | -\$286,219.77 |
| 29 Jun 2022 | Direct Debit Repayment | | -\$287,240.59 |
| 15 Jun 2022 | Direct Debit Repayment | | \$1,004.30 |
| 08 Jun 2022 | Service Fee | \$30.00 | -\$285,631.61 |
| 08 Jun 2022 | Interest Charged | \$1,527.26 | -\$286,635.91 |
| 01 Jun 2022 | Direct Debit Repayment | | -\$287,640.21 |
| 18 May 2022 | Direct Debit Repayment | | -\$287,610.21 |
| 08 May 2022 | Service Fee | \$30.00 | \$1,004.30 |
| 08 May 2022 | Interest Charged | \$1,442.09 | -\$286,082.95 |
| 04 May 2022 | Direct Debit Repayment | | -\$287,087.25 |
| 20 Apr 2022 | Direct Debit Repayment | | \$1,004.30 |
| 08 Apr 2022 | Service Fee | \$30.00 | -\$286,619.46 |
| 08 Apr 2022 | Interest Charged | \$1,493.66 | -\$287,623.76 |
| 06 Apr 2022 | Direct Debit Repayment | | -\$288,628.06 |
| 23 Mar 2022 | Direct Debit Repayment | | -\$288,598.06 |
| 09 Mar 2022 | Direct Debit Repayment | | \$1,004.30 |
| 08 Mar 2022 | Service Fee | \$30.00 | -\$287,104.40 |
| 08 Mar 2022 | Interest Charged | \$1,352.64 | -\$288,108.70 |
| 23 Feb 2022 | Direct Debit Repayment | | -\$289,113.00 |
| 09 Feb 2022 | Direct Debit Repayment | | \$1,004.30 |
| 08 Feb 2022 | Service Fee | \$30.00 | -\$288,734.66 |
| 08 Feb 2022 | Interest Charged | \$1,500.63 | -\$289,738.96 |
| 25 Jan 2022 | Direct Debit Repayment | | -\$290,713.26 |
| 12 Jan 2022 | Direct Debit Repayment | | \$1,004.30 |
| 08 Jan 2022 | Service Fee | \$30.00 | -\$289,212.63 |
| 08 Jan 2022 | Interest Charged | \$1,504.29 | -\$290,216.93 |
| 29 Dec 2021 | Direct Debit Repayment | | -\$291,221.23 |
| | | | -\$291,191.23 |
| | | | \$1,004.30 |
| | | | -\$289,686.94 |

Int = \$17713.25
Bank charge = \$360

Journal (3)

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MY ACCOUNTS

| | | | | |
|-------------|------------------------|------------|------------|---------------|
| 29 Dec 2021 | Direct Debit Repayment | | \$1,004.30 | -\$289,686.94 |
| 15 Dec 2021 | Direct Debit Repayment | | \$1,004.30 | -\$290,691.24 |
| 08 Dec 2021 | Service Fee | \$30.00 | | -\$291,695.54 |
| 08 Dec 2021 | Interest Charged | \$1,459.23 | | -\$291,665.54 |
| 01 Dec 2021 | Direct Debit Repayment | | \$1,004.30 | -\$290,206.31 |
| 17 Nov 2021 | Direct Debit Repayment | | \$1,004.30 | -\$291,210.61 |
| 08 Nov 2021 | Service Fee | \$30.00 | | -\$292,214.91 |
| 08 Nov 2021 | Interest Charged | \$1,511.15 | | -\$292,184.91 |
| 03 Nov 2021 | Direct Debit Repayment | | \$1,004.30 | -\$290,673.76 |
| 20 Oct 2021 | Direct Debit Repayment | | \$1,004.30 | -\$291,678.06 |
| 08 Oct 2021 | Service Fee | \$30.00 | | -\$292,682.36 |
| 08 Oct 2021 | Interest Charged | \$1,465.89 | | -\$292,652.36 |
| 06 Oct 2021 | Direct Debit Repayment | | \$1,004.30 | -\$291,186.47 |
| 22 Sep 2021 | Direct Debit Repayment | | \$1,004.30 | -\$292,190.77 |
| 08 Sep 2021 | Direct Debit Repayment | | \$1,004.30 | -\$293,195.07 |
| 08 Sep 2021 | Service Fee | \$30.00 | | -\$294,199.37 |
| 08 Sep 2021 | Interest Charged | \$1,518.44 | | -\$294,169.37 |
| 25 Aug 2021 | Direct Debit Repayment | | \$1,004.30 | -\$292,650.93 |
| 11 Aug 2021 | Direct Debit Repayment | | \$1,004.30 | -\$293,655.23 |
| 08 Aug 2021 | Service Fee | \$30.00 | | -\$294,659.53 |
| 08 Aug 2021 | Interest Charged | \$1,521.85 | | -\$294,629.53 |
| 28 Jul 2021 | Direct Debit Repayment | | \$1,004.30 | -\$293,107.68 |
| 14 Jul 2021 | Direct Debit Repayment | | \$1,004.30 | -\$294,111.98 |
| 08 Jul 2021 | Service Fee | \$30.00 | | -\$295,116.28 |
| 08 Jul 2021 | Interest Charged | \$1,476.12 | | -\$295,086.28 |
| 30 Jun 2021 | Direct Debit Repayment | | \$1,004.30 | -\$293,610.16 |
| 16 Jun 2021 | Direct Debit Repayment | | \$1,004.30 | -\$294,614.46 |
| 08 Jun 2021 | Service Fee | \$30.00 | | -\$295,618.76 |
| 08 Jun 2021 | Interest Charged | \$1,528.53 | | -\$295,588.76 |
| 02 Jun 2021 | Direct Debit Repayment | | \$1,004.30 | -\$294,060.23 |

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2001

Business Online Saver (Closed)

SPY SUPER FUND

06 6118 1025 3694

| Date | Transaction details | Amount | Total |
|-------------|---|---------------|---------------|
| 01 Jul 2022 | Credit Interest | + \$0.02 | + \$5,500.64 |
| 07 Jun 2022 | Transfer to <u>xx7128</u> NetBank ✓ | - \$4,500.00 | + \$5,500.62 |
| 07 Jun 2022 | Transfer to <u>xx7128</u> NetBank ✓ | - \$4,500.00 | + \$10,000.62 |
| 01 Jun 2022 | Credit Interest | + \$0.12 | + \$14,500.62 |
| 01 May 2022 | Credit Interest | + \$0.12 | + \$14,500.50 |
| 01 Apr 2022 | Credit Interest | + \$0.12 | + \$14,500.38 |
| 01 Mar 2022 | Credit Interest | + \$0.11 | + \$14,500.26 |
| 01 Feb 2022 | Transfer to <u>xx7128</u> CommBank a pp ✓ | - \$30,000.00 | + \$14,500.15 |
| 01 Feb 2022 | Credit Interest | + \$0.38 | + \$44,500.15 |
| 01 Jan 2022 | Credit Interest | + \$0.38 | + \$44,499.77 |
| 01 Dec 2021 | Credit Interest | + \$0.37 | + \$44,499.39 |
| 01 Nov 2021 | Credit Interest | + \$0.38 | + \$44,499.02 |
| 01 Oct 2021 | Credit Interest | + \$0.37 | + \$44,498.64 |
| 01 Sep 2021 | Credit Interest | + \$0.38 | + \$44,498.27 |
| 01 Aug 2021 | Credit Interest | + \$0.38 | + \$44,497.89 |
| 01 Jul 2021 | Credit Interest | + \$0.37 | + \$44,497.51 |

There are no more transactions to display.

Interest \$3.5

Jan 2021 (2)



2000

SPY SUPER FUND

Business Trans Acct 066-163 1042 7128

Available \$2,836.63
 Pending \$0.00
 Balance \$2,836.63

POSTED

Pay or transfer

Showing 83 results

Pending transactions not included in the search

| Date | Description | Debit | Credit | Balance |
|-----------------|---|---|-------------------------------------|-------------|
| Mon 04 Jul 2022 | Direct Credit 077669 MQG FNL DIV 001277547370 | | +\$51.00 | \$50,507.99 |
| Wed 29 Jun 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 <i>Liberty Finance</i> | -\$1,004.30 <i>3700</i> | | \$50,456.99 |
| Fri 24 Jun 2022 | Direct Credit 250556 WBC DIVIDEND 001278023578 | | +\$91.50 <i>0550</i> | \$51,461.29 |
| Tue 21 Jun 2022 | Direct Credit 012721 ATO ATO009000016262111 | | +\$1,080.00 <i>0760.02 Supr PY</i> | \$51,369.79 |
| Tue 21 Jun 2022 | Direct Credit 012721 ATO ATO009000016262110 | | +\$1,800.00 <i>0760.01 Supr SY</i> | \$50,289.79 |
| Wed 15 Jun 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 <i>Liberty Finance</i> | -\$1,004.30 <i>3700</i> | | \$48,489.79 |
| Tue 14 Jun 2022 | Transfer From syas Stanley Super | | +\$22,100.00 <i>0760.01 Supr SY</i> | \$49,494.09 |
| Tue 14 Jun 2022 | Transfer From syas Phyllis Super | | +\$19,300.00 <i>0760.02 Supr PY</i> | \$27,394.09 |
| Wed 08 Jun 2022 | Transfer From SYAS Rent | | +\$2,000.00 <i>0700</i> | \$8,094.09 |
| Tue 07 Jun 2022 | Transfer To Super Audits NetBank SPY Super Fund | -\$330.00 <i>1535</i> | | \$6,094.09 |
| Tue 07 Jun 2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008606855675621 2021 FY ATO Tax <i>T421 TIR</i> | -\$8,104.30 <i>3325 - \$ 7845.3</i> <i>3141 - \$ 259</i> | | \$6,424.09 |
| Tue 07 Jun 2022 | Transfer from <u>xx3694 NetBank</u> | | +\$4,500.00 <i>2001</i> | \$14,528.39 |
| Tue 07 Jun 2022 | Transfer from <u>xx3694 NetBank</u> | | +\$4,500.00 <i>2001</i> | \$10,028.39 |
| Wed 01 Jun 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 <i>3700</i> | | \$5,528.39 |
| Wed 18 May 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 <i>3700</i> | | \$6,532.69 |
| Fri 13 May 2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>DMP</i> | -\$4,957.95 <i>2520</i> | | \$7,536.99 |
| Sun 08 May 2022 | Transfer From SYAS Rent | | +\$2,000.00 <i>0700</i> | \$12,494.94 |
| Wed 04 May 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 <i>3700</i> | | \$10,494.94 |
| Fri 29 Apr 2022 | Direct Credit 498528 NCM PAYMENT 001276851253 | | +\$52.21 <i>0550</i> | \$11,499.24 |
| Fri 29 Apr 2022 | Direct Credit 498528 WOW PAYMENT 001276851916 | | +\$39.00 <i>0550</i> | \$11,447.03 |
| Fri 29 Apr 2022 | Direct Credit 401507 CBA PAYMENT 001276880379 | | +\$52.50 <i>0550</i> | \$11,408.03 |

| Date | Description | Debit | Credit | Balance |
|-----------------|---|--------------|--------------------|-------------|
| Wed 20 Apr 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$11,355.53 |
| Fri 08 Apr 2022 | Transfer From SYAS Rent | 0700 | +\$2,000.00 | \$12,359.83 |
| Wed 06 Apr 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$10,359.83 |
| Tue 05 Apr 2022 | Direct Credit 012721 ATO ATO002000016330358 | 0760.02 | Sup PY +\$1,080.00 | \$11,364.13 |
| Mon 04 Apr 2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 001299275073959260 (Mar IAS) | -\$1,849.00 | 3325 | \$10,284.13 |
| Mon 04 Apr 2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 001299275073959260 (Dec 2019 IAS) | -\$1,849.00 | 3325 | \$12,133.13 |
| Thu 31 Mar 2022 | Direct Credit 458106 COLES GROUP LTD INT22/01071354 | 0550 | +\$66.00 | \$13,982.13 |
| Wed 30 Mar 2022 | Direct Credit 326860 WES REPLACEMENT INT22/99999678 | 0550 | +\$80.00 | \$13,916.13 |
| Wed 23 Mar 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$13,836.13 |
| Fri 18 Mar 2022 | Direct Credit 458106 PTM DIVIDEND MAR22/00809724 | 0550 | +\$100.00 | \$14,840.43 |
| Thu 17 Mar 2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | -\$5,176.45 | FMG 2520 | \$14,740.43 |
| Wed 09 Mar 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$19,916.88 |
| Tue 08 Mar 2022 | Transfer From SYAS Rent | 0700 | +\$2,000.00 | \$20,921.18 |
| Wed 02 Mar 2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | -\$5,474.95 | FMG 2520 | \$18,921.18 |
| Wed 23 Feb 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$24,396.13 |
| Wed 09 Feb 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$25,400.43 |
| Tue 08 Feb 2022 | Transfer From SYAS Rent | 0700 | +\$2,000.00 | \$26,404.73 |
| Fri 04 Feb 2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | -\$6,791.95 | NCM 2520 | \$24,404.73 |
| Thu 03 Feb 2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | -\$15,761.07 | (C) 2520 | \$31,196.68 |
| Tue 01 Feb 2022 | Transfer from xx3694 CommBank app | 2001 | +\$30,000.00 | \$46,957.75 |
| Wed 26 Jan 2022 | Direct Credit 012721 ATO ATO008000016062025 | 0760.01 | Sup SY +\$1,800.00 | \$16,957.75 |
| Wed 26 Jan 2022 | Direct Credit 012721 ATO ATO008000016062026 | 0760.02 | Sup PY +\$1,080.00 | \$15,157.75 |
| Tue 25 Jan 2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | -\$17,266.80 | (B) 2520 | \$14,077.75 |
| Tue 25 Jan 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$31,344.55 |
| Wed 12 Jan 2022 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$32,348.85 |
| Mon 10 Jan 2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | -\$8,039.90 | (A) 2520 | \$33,353.15 |
| Fri 07 Jan 2022 | Transfer From SYAS Rent Value Date: 08/01/2022 | 0700 | +\$2,000.00 | \$41,393.05 |
| Wed 29 Dec 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$39,393.05 |
| Wed 15 Dec 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$40,397.35 |

| Date | Description | Debit | Credit | Balance |
|-----------------|--|-------------|-------------|----------------------------|
| Wed 08 Dec 2021 | Transfer From SYAS Rent | 0700 | +\$2,000.00 | \$41,401.65 |
| Wed 01 Dec 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$39,401.65 |
| Tue 30 Nov 2021 | Direct Credit 543240 ORANGE MINERALS REF: 2036115 | | +\$2,000.00 | \$40,405.95 |
| Wed 17 Nov 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$38,405.95 |
| Mon 08 Nov 2021 | Transfer From SYAS Rent | 0700 | +\$2,000.00 | \$39,410.25 |
| Fri 05 Nov 2021 | AUTOMIC PTY LTD 88 NetBank BPAY 337121 9000358525128214 OMX IPO | -\$2,000.00 | | \$37,410.25 |
| | | | | (fund return on 30 Nov 21) |
| Wed 03 Nov 2021 | Direct Credit 543240 GREEN TECHNOLOGY REF: 1981227 | | +\$2,000.00 | \$39,410.25 |
| Wed 03 Nov 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$37,410.25 |
| Wed 03 Nov 2021 | AUTOMIC-PL-168 NetBank BPAY 365262 1600354722624700 Nirny Resources IPO | -\$2,000.00 | 2520 | \$38,414.55 |
| Wed 03 Nov 2021 | Automic PL 22 NetBank BPAY 235556 2200360822624708 Larvotto Res IPO | -\$2,000.00 | 2520 | \$40,414.55 |
| Sun 31 Oct 2021 | Transfer from xx4943 CommBank app Error Tsf | | +\$15.00 | \$42,414.55 |
| Sun 31 Oct 2021 | Transfer To K Y Y Lee CommBank App Ian Medicine | -\$15.00 | | \$42,399.55 |
| Fri 22 Oct 2021 | TAX OFFICE PAYMENTS NetBank BPAY 75556 299275073950960 Sep 2021 IAS | -\$1,849.00 | 3325 | \$42,414.55 |
| Wed 20 Oct 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$44,263.55 |
| Fri 08 Oct 2021 | Transfer From SYAS Rent | 0700 | +\$2,000.00 | \$45,267.85 |
| Wed 06 Oct 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$43,267.85 |
| Wed 06 Oct 2021 | Direct Credit 012721 ATO ATO001100015159327 | 0760.02 | Super PY | +\$1,080.00 |
| Wed 06 Oct 2021 | Direct Credit 012721 ATO ATO001100015159326 | 0760.01 | Super SY | +\$1,800.00 |
| Wed 29 Sep 2021 | AUTOMIC PL 164 NetBank BPAY 365221 1600342122624701 GT1 IPO | -\$2,000.00 | | \$41,392.15 |
| | | | | (fund return 3 Nov 21) |
| Wed 22 Sep 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$43,392.15 |
| Wed 08 Sep 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$44,396.45 |
| Wed 08 Sep 2021 | Transfer From SYAS Rent | 0700 | +\$2,000.00 | \$45,400.75 |
| Fri 27 Aug 2021 | CommBank app TFR from ASHLEE YAP i love you lol | 0750.02 | +\$10.00 | \$43,400.75 |
| Wed 25 Aug 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$43,390.75 |
| Wed 11 Aug 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$44,395.05 |
| Wed 11 Aug 2021 | Automic-PL 20 NetBank BPAY 244921 2000302322624707 LI S Energy IPO | -\$2,550.00 | 2520 | \$45,399.35 |
| Sun 08 Aug 2021 | Transfer From SYAS Rent | 0700 | +\$2,000.00 | \$47,949.35 |

| Date | Description | Debit | Credit | Balance |
|-----------------|--|-------------|-------------|------------------|
| Wed 28 Jul 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$45,949.35 |
| Wed 14 Jul 2021 | Direct Debit 400984 SECURE FUNDING P 3022176 | -\$1,004.30 | 3700 | \$46,953.65 |
| Thu 08 Jul 2021 | Transfer From SYAS Rent | 0700 | +\$2,000.00 | \$47,957.95 |
| Sun 04 Jul 2021 | Direct Credit 012721 ATO ATO006000014746970 | oth debt | +\$342.00 | 2475 \$45,957.95 |
| Thu 01 Jul 2021 | Direct Credit 012721 ATO ATO005000014601507 | oth debt | +\$684.00 | 2475 \$45,615.95 |
| Thu 01 Jul 2021 | Direct Credit 012721 ATO ATO005000014601506 | oth debt | +\$997.50 | 2475 \$44,931.95 |

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30 Jun 21 - \$ 43934.45



Activity statement 001

| | |
|----------------|-------------|
| Date generated | 25 May 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

10 results found - from 01 July 2021 to 31 July 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$1,849.00 | | \$1,849.00 DR |
| 1 May 2022 | 1 May 2022 | General interest charge | | | \$0.00 |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$1,849.00 | | \$0.00 |
| 6 Apr 2022 | 6 Apr 2022 | General interest charge | | | \$1,849.00 CR |
| 6 Apr 2022 | 5 Apr 2022 | Payment received | | \$3,698.00 | \$1,849.00 CR |
| 1 Apr 2022 | 1 Apr 2022 | General interest charge | | | \$1,849.00 DR |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,849.00 | | \$1,849.00 DR |
| 25 Oct 2021 | 22 Oct 2021 | Payment received | | \$1,849.00 | \$0.00 |
| 22 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,849.00 | | \$1,849.00 DR |
| 23 Jul 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 | | \$0.00 | \$0.00 |

Jan 0



Australian Government

Australian Taxation Office

Agent SY ACCOUNTING SERVICES**Client** THE TRUSTEE FOR SPY
SUPERANNUATION FUND**ABN** 29 927 507 395**TFN** 860 685 567

Income tax 551

| | |
|-----------------------|-------------|
| Date generated | 24 May 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

3 results found - from 01 July 2021 to 24 May 2023 sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 9 Jun 2022 | 9 Jun 2022 | General interest charge | | | \$0.00 |
| 9 Jun 2022 | 8 Jun 2022 | Payment received | | \$8,104.30 | \$0.00 |
| 7 Jun 2022 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$8,104.30 | | \$8,104.30 DR |

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 4 June 2022

Recipient: SPY Super Fund

Address: C/- Unit 2 266 Stirling Street PERTH WA 6000

Description of Services

Statutory audit of the SPY Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

Pa 7/6/2022
Rec N260 7228120 41

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