

CANDEMIR SUPERANNUATION TRUST FUND

Investment Summary Report

As at 30 June 2018

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts										
	Commonwealth Bus A/c		56,276.890000	56,276.89	56,276.89	56,276.89			20.72 %	
	Commonwealth Dir A/c		1,290.210000	1,290.21	1,290.21	1,290.21			0.48 %	
						57,567.10	57,567.10	0.00 %	21.20 %	
Other Assets										
Safety Box key	Safety Box Key Deposit	1.00	0.000000	0.00	200.00	200.00	(200.00)	(100.00) %	0.00 %	
						0.00	200.00	(200.00)	(100.00) %	0.00 %
Other Investments										
Candemir Platinum	Candemir Platinum Coins	20.00	1,243.000000	24,860.00	1,857.20	37,144.00	(12,284.00)	(33.07) %	9.15 %	
Candemir Gold Bars	Gold Bars 1 kl	2.00	55,047.000000	110,094.00	45,311.00	90,622.00	19,472.00	21.49 %	40.54 %	
						134,954.00	127,766.00	7,188.00	5.63 %	49.70 %
Shares in Listed Companies (Australian)										
AQG.AX	Alacer Gold Corp.	4,000.00	2.600000	10,400.00	2.71	10,829.95	(429.95)	(3.97) %	3.83 %	
EVN.AX	Evolution Mining Limited	1,700.00	3.510000	5,967.00	2.82	4,802.45	1,164.55	24.25 %	2.20 %	
NCM.AX	Newcrest Mining Limited	2,000.00	21.800000	43,600.00	12.74	25,470.53	18,129.47	71.18 %	16.06 %	
NST.AX	Northern Star Resources Ltd	710.00	7.260000	5,154.60	5.65	4,010.15	1,144.45	28.54 %	1.90 %	
OGC.AX	Oceanagold Corporation	2,000.00	3.780000	7,560.00	1.74	3,479.95	4,080.05	117.24 %	2.78 %	
PDN.AX	Paladin Energy Ltd	2,000.00	0.175000	350.00	9.64	19,274.90	(18,924.90)	(98.18) %	0.13 %	
SLR.AX	Silver Lake Resources Limited	10,000.00	0.600000	6,000.00	0.86	8,619.95	(2,619.95)	(30.39) %	2.21 %	
						79,031.60	76,487.88	2,543.72	3.33 %	29.10 %
						271,552.70	262,020.98	9,531.72	3.64 %	100.00 %

Brenda Wishey

From: PSTACS Info <info@pstacs.com.au>
Sent: Monday, 30 January 2023 10:33 AM
To: Brenda Wishey
Subject: RE: CANDEMIR SUPERANNUATION TRUST FUND - 2122 Documentation Request

Happy Monday Brenda

This funds update, they are posting the documents out to us today.

See below for number 5

7. Please confirm that the Super Fund owns the following on 30 June 2022 (see attached declaration):
- 1kg Gold Bar - **YES**
 - Buy/Sell contracts if applicable - **N/A**
 - Please advise where the above assets are stored - **Safe Deposit Box - see invoice** (I would say this is in the post)
 - Photo evidence of gold bar as at today's date - **I'll need to visit the Safe Deposit Box to do so - when do you need it?**
 - Safe Deposit Box Invoice. - **Will be sent out**

Kind Regards

Jaime-Lee Alzino

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From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Monday, 5 December 2022 12:02 PM
To: PSTACS Info <info@pstacs.com.au>
Subject: CANDEMIR SUPERANNUATION TRUST FUND - 2122 Documentation Request

Good morning Jaime-Lee,

We would like to make a start on the Candemir Superannuation Trust Fund in the next few weeks.

Below is a list of documentation we require to make a start on the above fund:

1. Commonwealth Bank Account 10253916 Statements for the period 1st July 2021 to current date.
2. Commonwealth Bank Account 16255731 Statements for the period 1st July 2021 to current date.
3. Asteron Life Insurance Statement for Oben issued June 2022
4. PS Tacs Invoices for the full financial year

5. ASIC Invoice issued July 2021 plus Annual Company Statement for Candemir Nominees Pty Ltd
6. CommSec Annual Report for the period 1st July 2021 to 30th June 2022
 - a. Portfolio Valuation, Interest Income, Dividend/Distribution Income, Buy/Sell Transactions
7. Please confirm that the Super Fund owns the following on 30 June 2022 (see attached declaration):
 - a. 1kg Gold Bar
 - b. Buy/Sell contracts if applicable
 - c. Please advise where the above assets are stored
 - d. Photo evidence of gold bar as at today's date
 - e. Safe Deposit Box Invoice.
8. ATO Portal Reports:
 - a. SMSF Income Tax Account
 - b. SMSF Integrated Client Account
 - c. SMSF PAYG Instalment Report 2022
 - d. Total Super Balance (Oben & Nurcan)
 - e. Concessional Contribution Cap Reports (Oben & Nurcan)

Once the bank transactions are processed, I will send a separate email to confirm contributions for the year.

We estimate the fees for the 2022 year to be:

Administration	\$1,463.00 (inc GST)
Audit	\$550 (inc GST)

If you have any questions in relation to the above, please contact me.

Kind regards

Brenda



Brenda Wishey
Senior Accountant

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